

Krog George William Jr  
 Form 4  
 April 04, 2019

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287  
 Expires: January 31, 2005  
 Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
 Krog George William Jr

2. Issuer Name and Ticker or Trading Symbol  
 ABRAXAS PETROLEUM CORP  
 [AXAS]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
 18803 MEISNER DRIVE  
 (Street)

3. Date of Earliest Transaction  
 (Month/Day/Year)  
 04/01/2019

\_\_\_\_ Director \_\_\_\_\_ 10% Owner  
 Officer (give title below) \_\_\_\_\_ Other (specify below)  
 VP Chief Accounting Officer

SAN ANTONIO, TX 78258

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price
Abraxas Petroleum Common Stock	04/01/2019		A		43,097	A	\$ 1.34
Abraxas Petroleum Common Stock							37,871
						I	401-K

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not**

SEC 1474 (9-02)

required to respond unless the form displays a currently valid OMB control number.

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Underlying (Instr. 3 and 4)			
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title
Performance-based Restricted Stock Unit	\$ 2.19							04/02/2021	04/02/2021	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 0.97							03/15/2017	03/15/2026	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 3.16							03/03/2016	03/03/2025	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 3.15							03/11/2014	03/11/2024	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 2.39							03/11/2015	03/11/2024	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 6.05							03/24/2010	03/24/2016	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 3.6							08/28/2011	08/28/2017	Abraxas Petroleum Common Stock
Employee Stock Option	\$ 1.75							10/05/2010	10/05/2019	Abraxas Petroleum Common Stock

Instrument	Exercise Price	Grant Date	Expiration Date	Relationship	Shares	Unvested	Unexercised	Stock
Employee Stock Option	\$ 4.72		03/12/2012 03/15/2021					Abraxas Petroleum Corporation Common Stock
Employee Stock Option	\$ 2.09		03/16/2011 03/16/2020					Abraxas Petroleum Corporation Common Stock
Employee Stock Option	\$ 3.74		03/08/2013 03/08/2022					Abraxas Petroleum Corporation Common Stock
Performance-based Restricted Stock Unit	\$ 1.34	04/01/2019		M	43,097 <u>(1)</u>	<u>(2)</u>	<u>(2)</u>	Abraxas Petroleum Corporation Common Stock

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Krog George William Jr 18803 MEISNER DRIVE SAN ANTONIO, TX 78258			VP Chief Accounting Officer	

## Signatures

G. William  
Krog, Jr. 04/03/2019

\*\*Signature of Reporting Person      Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
  - \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Each performance-based restricted share represents the right to receive, following vesting, up to 200% of one share of Abraxas Petroleum Corporation common stock. The resulting number of shares of common stock acquired upon vesting of the performance-based restricted shares is contingent upon achievement of pre-established performance metrics, as approved by the Company's Compensation Committee, over a three-year performance period beginning on April 1, 2019 and ending on April 1, 2022.
- (2) Unless earlier forfeited under the terms of the performance-based restricted shares, each performance-based share vest and converts into no more than 200% of one share.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

ft">Total 84\$11,554,977.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386BP57 HOMESIDE LENDING, INC.11\$1,400,940.353.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$42,747,134.8896.8

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LENDING,  
INC.26\$3,247,000.0017.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,749,140.0682

LENDING,  
INC.59\$8,694,475.6718.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$39,286,373.0581

LENDING,  
INC.20\$2,460,676.738.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$27,159,504.9691.6

LENDING,  
INC.5\$810,085.762.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$30,488,364.2197.41%

LENDING,  
INC.14\$2,187,098.027.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$25,631,963.7592.1

LENDING,  
INC.4\$277,106.331.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$14,029,029.6898.06%

LENDING,  
INC.16\$1,064,099.627.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$13,201,873.2392.5

LENDING,  
INC.17\$931,621.7815.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,201,104.4084.81%

LENDING,  
INC.13\$719,374.2816.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,534,058.7183.09%

LENDING,  
INC.4\$177,846.446.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,776,852.9793.98%0

LENDING,  
INC.2\$226,230.0012.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,565,083.2987.37%

LENDING,  
INC.5\$723,570.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$47,802,599.6798.51%

MORTGAGE  
CORPORATION9\$642,977.7334.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,236,40

MORTGAGE  
CORPORATION12\$1,957,792.6063.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,129,

MORTGAGE  
CORPORATION63\$10,761,696.2654.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,85

MORTGAGE  
CORPORATION21\$2,150,710.2111.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,2

MORTGAGE  
CORPORATION74\$9,049,595.3288.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,120,

MORTGAGE  
CORPORATION36\$2,831,412.9878.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$760,1

MORTGAGE  
CORPORATION63\$9,625,446.9048.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,32

MORTGAGE  
CORPORATION29\$3,728,113.0290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$399,02

MORTGAGE  
CORPORATION41\$4,333,989.7845.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,282

MORTGAGE  
CORPORATION27\$5,236,899.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$5,236,899.29**

MORTGAGE  
CORPORATION14\$1,156,126.7781.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,36

MORTGAGE  
CORPORATION53\$8,974,296.5595.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$414,06

INC.49\$3,351,016.3568.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,535,056.5731.42

NATIONAL  
INC.75\$9,863,410.8198.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,200.001.35%0

Explanation of Responses:

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UNITED2\$373,032.397.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,887,083.4592.91  
HOME FUNDING  
INC.27\$2,527,433.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,527,433.92100%0\$0.00**  
KENT MORTGAGE  
COMPANY4\$310,628.0824.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$956,853.9475.4  
MORTGAGE  
CORPORATION26\$3,190,967.8563.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,817  
FEDERAL BANK,  
FSB16\$757,517.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$757,517.71100%0\$0.00 0\$0.00**  
FEDERAL BANK,  
FSB23\$980,036.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$980,036.09100%0\$0.00 0\$0.00**  
FEDERAL BANK,  
FSB20\$920,392.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$920,392.15100%0\$0.00 0\$0.00**  
FEDERAL BANK,  
FSB14\$486,035.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$486,035.14100%0\$0.00 0\$0.00**  
MORTGAGE  
COMPANY30\$5,039,397.9096.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,779.193  
MORTGAGE  
COMPANY18\$1,856,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,856,850.00100%**  
MORTGAGE  
COMPANY21\$2,926,950.0088.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$397,000.001  
MORTGAGE  
COMPANY35\$5,836,200.0098.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,900.001  
MORTGAGE  
COMPANY33\$4,482,640.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,482,640.00100%**  
HOUSING FINANCE  
AGENCY50\$4,607,622.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,607,622.95100%0**  
HOUSING FINANCE  
AGENCY53\$3,975,605.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,975,605.98100%0**  
AMRO MORTGAGE GROUP,  
INC.131\$15,858,216.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$15,858,216.00100%0**  
AMRO MORTGAGE GROUP,  
INC.125\$14,790,170.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$14,790,170.00100%0**  
AMRO MORTGAGE GROUP,  
INC.16\$2,170,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,170,100.00100%0\$0.00**  
LYNCH CREDIT  
CORPORATION62\$9,193,486.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,193,486.66**  
LYNCH CREDIT  
CORPORATION15\$2,315,846.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,315,846.41**  
HORIZON HOME LOAN  
CORPORATION4\$609,453.3459.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$420,875.7  
HELP VENTURES  
FUND223\$15,944,835.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 223\$15,944,835.53100%**  
HELP VENTURES  
FUND107\$7,463,190.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$7,463,190.89100%0\$**  
HORIZON HOME LOAN  
CORPORATION35\$4,049,638.1280.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$950,65  
HORIZON HOME LOAN  
CORPORATION37\$3,192,085.8163.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,808  
HORIZON HOME LOAN  
CORPORATION8\$703,800.3369.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$314,634.1

HORIZON HOME LOAN CORPORATION22\$3,060,614.3561.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,919.00

HORIZON HOME LOAN CORPORATION3\$421,442.4422.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,460,810.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.3\$186,055.666.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,814,409.6693.8%0\$0.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.13\$997,034.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$997,034.44100%0\$0.00**

NATIONAL BANK C/O FLEET MORTGAGE CORP.27\$2,101,793.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,101,793.56100%0\$0.00**

NATIONAL BANK C/O FLEET MORTGAGE CORP.22\$1,502,091.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,502,091.23100%0\$0.00**

NATIONAL BANK C/O FLEET MORTGAGE CORP.7\$998,709.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$998,709.98100%0\$0.00**

NATIONAL BANK C/O FLEET MORTGAGE CORP.15\$2,445,060.649.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$22,557,168.7990.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.5\$703,219.877.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,297,777.8292.97%0\$0.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.12\$2,259,192.069.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$22,802,487.4490.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.36\$5,275,919.7227.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,728,399.3100.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.9\$1,160,079.3219.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,840,083.9780.60

NATIONAL BANK C/O FLEET MORTGAGE CORP.3\$279,502.592.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,722,909.1197.67%0\$0.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.6\$1,031,503.122.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$49,029,827.7297.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.26\$4,657,346.9514.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$27,345,566.4800.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.32\$5,011,088.1012.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$34,992,683.6500.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.18\$1,733,498.0915.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,767,013.5984.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.29\$3,103,121.9112.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$21,898,383.6200.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.57\$5,057,966.3345.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5,942,285.6454.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.4\$769,700.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$23,737,509.7296.80

NATIONAL BANK C/O FLEET MORTGAGE CORP.40\$6,293,611.2315.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$35,209,612.1700.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.6\$496,240.424.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,003,775.0795.60

NATIONAL BANK C/O FLEET MORTGAGE CORP.3\$178,433.033.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,821,708.8696.43%0\$0.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.24\$2,064,230.3215.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,935,530.5400.00

NATIONAL BANK C/O FLEET MORTGAGE CORP.40\$3,924,751.9449.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,077,991.9850.00

NATIONAL BANK C/O FLEET MORTGAGE



MANHATTAN MORTGAGE CORPORATION57\$9,324,881.3237.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,8

MANHATTAN MORTGAGE CORPORATION53\$8,150,248.9131.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,5

MANHATTAN MORTGAGE CORPORATION44\$7,448,489.7232.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,1

MANHATTAN MORTGAGE CORPORATION16\$2,084,657.6527.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,396

MANHATTAN MORTGAGE CORPORATION64\$9,450,104.6643.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,49

MANHATTAN MORTGAGE CORPORATION91\$11,310,136.8942.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,

MANHATTAN MORTGAGE CORPORATION17\$1,648,559.6918.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,323

MANHATTAN MORTGAGE CORPORATION9\$1,116,000.0019.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,552,

MANHATTAN MORTGAGE CORPORATION6\$441,026.959.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,160,861

MANHATTAN MORTGAGE CORPORATION3\$189,600.009.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,772,200

MANHATTAN MORTGAGE CORPORATION7\$664,151.5014.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,015,58

MANHATTAN MORTGAGE CORPORATION1\$70,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,465,377.

MANHATTAN MORTGAGE CORPORATION12\$2,016,618.4136.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,467

MANHATTAN MORTGAGE CORPORATION6\$402,550.0027.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,064,99

MANHATTAN MORTGAGE CORPORATION43\$7,103,651.3737.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,75

MANHATTAN MORTGAGE CORPORATION35\$5,974,690.4049.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,017

MANHATTAN MORTGAGE CORPORATION42\$5,944,409.0233.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,96

MANHATTAN MORTGAGE CORPORATION38\$2,502,542.2232.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,234

MANHATTAN MORTGAGE CORPORATION13\$1,145,694.7511.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,651

MANHATTAN MORTGAGE CORPORATION2\$278,650.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,919,48

MANHATTAN MORTGAGE CORPORATION3\$490,727.724.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,415,089

MANHATTAN MORTGAGE CORPORATION5\$531,143.3813.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,465,07

MANHATTAN MORTGAGE CORPORATION8\$1,208,773.2726.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,325,

MANHATTAN MORTGAGE CORPORATION6\$949,189.7455.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$768,907.7

MANHATTAN MORTGAGE CORPORATION15\$1,296,477.4383%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$265,515.9

MANHATTAN MORTGAGE CORPORATION



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CORPORATION88\$9,482,551.0357.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,980,  
 MANHATTAN MORTGAGE  
 CORPORATION12\$1,077,607.2237.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,787,  
 MANHATTAN MORTGAGE  
 CORPORATION5\$365,030.1324.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,113,035,  
 MANHATTAN MORTGAGE  
 CORPORATION14\$1,878,793.0464.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,023,  
 MANHATTAN MORTGAGE  
 CORPORATION6\$671,553.0545.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$793,954.5  
 MANHATTAN MORTGAGE  
 CORPORATION16\$2,194,524.2446.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,525,  
 MANHATTAN MORTGAGE  
 CORPORATION26\$2,855,741.7743.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,753,  
 MANHATTAN MORTGAGE  
 CORPORATION1\$21,565.551.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,834,522.  
 MANHATTAN MORTGAGE  
 CORPORATION4\$251,164.6215.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,345,00  
 MANHATTAN MORTGAGE  
 CORPORATION2\$281,017.8911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,121,89  
 MANHATTAN MORTGAGE  
 CORPORATION15\$2,595,796.0052.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,332,  
 MANHATTAN MORTGAGE  
 CORPORATION40\$5,977,813.0036.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,54  
 MANHATTAN MORTGAGE  
 CORPORATION77\$11,532,421.6746.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,  
 MANHATTAN MORTGAGE  
 CORPORATION75\$10,043,072.3942.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,  
 HOUSING AND FINANCE  
 ASSOCIATION22\$1,731,688.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,731,688.231**  
 HOUSING AND FINANCE  
 ASSOCIATION23\$1,743,303.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,743,303.621**  
 OF  
 HAWAII5\$873,598.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$873,598.24100%0\$0.00**  
 HORIZON HOME LOAN  
 CORPORATION30\$5,043,961.2150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,956,  
 HORIZON HOME LOAN  
 CORPORATION111\$15,514,281.1872.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,8  
 HORIZON HOME LOAN  
 CORPORATION11\$812,035.4681.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$187,965.7  
 HORIZON HOME LOAN  
 CORPORATION57\$6,297,479.3458.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,455,  
 MORTGAGE  
 INC.5\$777,478.375.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,228,037.2394.45%  
 MORTGAGE  
 INC.12\$2,007,349.219.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$18,315,104.8990.1  
 MORTGAGE  
 INC.28\$3,899,478.0658.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,720,475.9641.1%  
 MORTGAGE  
 INC.10\$1,376,038.508.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,645,656.5291.4  
 MORTGAGE  
 INC.12\$1,930,557.6214.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,658,088.4685.7

MORTGAGE  
 INC.11\$1,789,015.6810.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,773,862.1389.29

MORTGAGE  
 INC.9\$1,386,750.009.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,633,637.7590.119

MORTGAGE  
 INC.14\$764,250.0012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,315,611.9087.43%

MORTGAGE  
 INC.18\$1,186,330.0021.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,364,675.5978.63

MORTGAGE  
 INC.5\$233,100.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,273,347.9690.7%0\$0.

HUNTINGTON MORTGAGE  
 COMPANY39\$2,747,545.5287.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$409,771.361

HUNTINGTON MORTGAGE  
 COMPANY59\$3,519,221.5496.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$135,913.333

HUNTINGTON MORTGAGE  
 COMPANY8\$931,060.9486.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,000.0013.2

FEDERAL SAVINGS AND  
 LOAN77\$9,975,027.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,975,027.70100%0\$0.**

MORTGAGE  
 CORPORATION48\$5,860,419.3183.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,149,3

MORTGAGE  
 CORPORATION38\$5,363,561.4897.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,89

MORTGAGE  
 CORPORATION41\$6,146,902.2391.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$604,74

MORTGAGE  
 CORPORATION36\$4,818,232.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,818,232.97**

MORTGAGE  
 CORPORATION12\$1,179,059.4843.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,526

MORTGAGE  
 CORPORATION15\$1,402,588.6851.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,324

MORTGAGE  
 CORPORATION16\$2,606,500.4320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,21

MORTGAGE  
 CORPORATION143\$21,627,579.9256.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$11

MORTGAGE  
 CORPORATION150\$19,266,461.8670.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,0

MORTGAGE,  
 INC.75\$4,845,312.0574.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,690,445.9225.86

MORTGAGE,  
 INC.30\$1,905,072.1694.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$102,700.005.12%0\$0.

GUARANTEE TITLE AND TRUST  
 COMPANY2\$244,858.5621.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,104.6878.2

MORTGAGE  
 CORPORATION23\$3,127,621.2921.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,696

MORTGAGE  
 CORPORATION19\$2,757,873.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,757,873.74**

MORTGAGE  
 CORPORATION26\$4,469,867.6552.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,043

MORTGAGE  
 CORPORATION25\$2,878,797.4442.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,817

MORTGAGE

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CORPORATION37\$4,006,347.6576.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,207  
MORTGAGE  
CORPORATION11\$1,866,908.0053.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,621  
MORTGAGE  
CORPORATION53\$8,719,438.2768.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,935,  
FEDERAL SAVINGS AND  
LOAN124\$14,941,958.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$14,941,958.57100%**  
FEDERAL SAVINGS AND  
LOAN142\$15,063,720.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$15,063,720.78100%**  
FEDERAL SAVINGS AND  
LOAN147\$20,190,518.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$20,190,518.33100%**  
MORTGAGE  
CORPORATION16\$1,928,218.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,928,218.44**  
BANK & TRUST  
COMPANY21\$1,000,739.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,000,739.81100%**  
PLANTERS BANK  
NA25\$2,345,493.1625.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,819,000.6874.419  
PLANTERS BANK  
NA35\$3,798,999.2738.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,062,293.5361.489  
PLANTERS BANK  
NA31\$3,577,058.3141.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,002,447.5058.319  
PLANTERS BANK  
NA45\$3,598,640.4235.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,496,956.4964.359  
PLANTERS BANK  
NA22\$2,744,065.9047.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,975,008.0852.029  
MORTGAGE  
CORPORATION5\$380,250.0015.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,035,61  
BANCORP MORTGAGE  
INC.34\$4,430,889.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,430,889.02100%0\$0.00**  
BANCORP MORTGAGE  
INC.335\$40,861,155.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 335\$40,861,155.32100%0**  
FEDERAL MORTGAGE  
CORPORATION29\$1,576,104.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,576,104.58**  
TRUST BANK FOR  
SAVINGS12\$1,556,763.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,556,763.47100%0**  
TRUST BANK FOR  
SAVINGS23\$2,721,874.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,721,874.90100%0**  
SAVINGS  
BANK20\$2,953,784.0079.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$784,004.5420.98  
MORTGAGE  
CORPORATION10\$893,095.5041.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,262,8  
MORTGAGE  
CORPORATION55\$6,686,112.7457.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,012  
MORTGAGE  
CORPORATION23\$2,512,343.6636.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,300  
LENDING,  
INC.12\$1,284,285.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$17,138,752.9993.0  
LENDING,  
INC.8\$901,568.493.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$28,590,399.1896.94%  
LENDING,  
INC.28\$3,202,680.0010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$27,161,912.8789

Explanation of Responses:

LENDING,  
 INC.2\$222,133.5110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,883,290.2189.45%  
 LENDING,  
 INC.18\$1,032,770.7029.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,475,116.1170.56  
 LENDING,  
 INC.2\$265,000.007.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,231,642.0292.42%0  
 LENDING,  
 INC.2\$101,900.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,286,588.6792.66%0  
 MORTGAGE  
 COMPANY2\$220,566.305.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,622,178.0794  
 MORTGAGE  
 CORPORATION9\$1,073,254.2388.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$141,077  
 KENT MORTGAGE  
 COMPANY12\$1,186,546.9239.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,788,547.  
 CHICAGO NBD MORTGAGE  
 COMPANY39\$5,120,389.7687.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$708,976.311  
 MORTGAGE  
 CORPORATION42\$5,540,450.6376.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,729  
 MORTGAGE  
 CORPORATION32\$4,848,979.4795.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$252,70  
 MORTGAGE  
 CORPORATION33\$4,703,265.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,703,265.00**  
 MORTGAGE  
 CORPORATION20\$2,228,776.3880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$554,40  
 MORTGAGE  
 CORPORATION15\$1,431,703.5566.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$734,90  
 MORTGAGE  
 CORPORATION43\$4,516,598.5964.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,492  
 MORTGAGE  
 CORPORATION43\$3,834,754.1174.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,296  
 MORTGAGE  
 CORPORATION11\$1,234,884.0530.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,777  
 MORTGAGE  
 CORPORATION53\$6,370,972.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$6,370,972.21**  
 MORTGAGE  
 CORPORATION51\$7,593,200.0089.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$856,78  
 MORTGAGE  
 CORPORATION64\$6,884,971.0095.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$353,00  
 MORTGAGE  
 CORPORATION7\$492,175.0051.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$463,327.8  
 MORTGAGE  
 CORPORATION62\$4,153,292.5748.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,336  
 MORTGAGE  
 CORPORATION183\$11,148,282.3161.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$7.  
 MORTGAGE  
 CORPORATION34\$1,947,055.4842.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,596  
 MORTGAGE  
 CORPORATION13\$1,483,500.0070.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$615,87  
 MORTGAGE  
 CORPORATION21\$1,910,253.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,910,253.90**  
 MORTGAGE

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CORPORATION40\$6,332,190.2372.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,437  
MORTGAGE  
CORPORATION27\$3,952,592.9574.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,341,  
MORTGAGE  
CORPORATION10\$1,103,700.0043.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,409  
CITY MORTGAGE  
COMPANY1\$45,553.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,249.6292.87  
STANLEY DEAN WITTER CREDIT  
CORPORATION20\$2,507,593.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,507,593.56**  
STANLEY DEAN WITTER CREDIT  
CORPORATION29\$2,671,168.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,671,168.60**  
CHICAGO NBD MORTGAGE  
COMPANY8\$622,867.1860.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$408,749.4239.6  
SAVINGS AND LOAN ASSOCIATION,  
F.A.14\$1,941,887.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,941,887.23100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.17\$1,601,185.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,601,185.81100%0\$0.00**  
PUERTO  
RICO24\$2,039,108.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,039,108.41100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.16\$939,857.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$939,857.00100%0\$0.00 0\$0.00**  
MORTGAGE  
CORPORATION5\$408,758.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$408,758.51100%**  
FEDERAL BANK OF  
INDIANAPOLIS62\$5,458,145.5864.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,029  
FEDERAL BANK OF  
INDIANAPOLIS324\$42,252,664.5086.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,5  
SAVINGS AND LOAN ASSOCIATION,  
F.A.140\$23,301,452.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$23,301,452.69100%0\$0.00**  
HORIZON HOME LOAN  
CORPORATION32\$3,877,824.0871.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,579  
HORIZON HOME LOAN  
CORPORATION6\$587,892.3848.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$631,929.9  
HORIZON HOME LOAN  
CORPORATION23\$2,480,706.7969.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,078,  
MORTGAGE  
CORPORATION13\$1,197,260.0056.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$938,42  
FEDERAL SAVINGS AND  
LOAN64\$10,086,865.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$10,086,865.90100%0\$0.00**  
FEDERAL SAVINGS AND  
LOAN81\$9,089,509.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$9,089,509.98100%0\$0.00**  
MORTGAGE  
CORPORATION40\$2,282,631.9096.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$89,714  
MORTGAGE  
CORPORATION24\$1,741,976.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,741,976.77**  
BRANCH BANKING AND TRUST  
COMPANY34\$2,852,048.9589.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$318,813.72  
MANHATTAN MORTGAGE  
CORPORATION18\$2,371,916.3880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$578,283  
MANHATTAN MORTGAGE  
CORPORATION79\$11,115,859.3457.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,19

MANHATTAN MORTGAGE

CORPORATION79\$9,697,073.2238.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$15,2

MANHATTAN MORTGAGE

CORPORATION44\$5,775,641.0238.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,239

MANHATTAN MORTGAGE

CORPORATION52\$4,475,392.5434.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$8,489

MANHATTAN MORTGAGE

CORPORATION3\$297,700.256.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,006,762

N.

A.27\$2,705,197.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,705,197.62100%0\$0.00 0**

N.

A.9\$1,039,478.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,039,478.49100%0\$0.00 0\$0.00**

N.

A.9\$1,139,713.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,139,713.02100%0\$0.00 0\$0.00**

N.

A.76\$7,063,269.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$7,063,269.53100%0\$0.00 0**

N.

A.90\$8,154,061.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$8,154,061.47100%0\$0.00 0**

HOME LOANS,

INC.8\$372,734.228.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,184,143.8391.82%0

HOME LOANS,

INC.20\$2,052,572.4432.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,325,298.7267.82

HOME LOANS,

INC.6\$329,735.2117.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,542,232.8482.39%0

HOME LOANS,

INC.2\$123,036.007.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,453,113.9292.19%0

HOME LOANS,

INC.1\$215,000.0013.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,398,360.8686.67%0

HOME LOANS,

INC.35\$2,325,137.5419.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,770,445.0680.78

HOME LOANS,

INC.10\$605,420.856.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$8,990,878.3793.69%

HOME LOANS,

INC.7\$842,400.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,473,656.5695.14%

HOME LOANS,

INC.12\$1,911,516.8994.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,892.435.67%0

HOME LOANS,

INC.1\$87,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,216,434.0499.39%0

HOME LOANS,

INC.10\$1,486,396.899.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,721,787.7090.83

HOME LOANS,

INC.15\$2,263,682.1414.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,781,598.8485.8

HOME LOANS,

INC.75\$10,929,440.7997.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,743.852.19%0

HOME LOANS,

INC.54\$6,704,026.0029.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$15,716,071.0070.1

HOME LOANS,

INC.88\$10,096,705.0124.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$31,003,521.197

HOME LOANS,

INC.53\$5,963,491.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$38,142,416.7286

HOME LOANS,

INC.88\$10,096,705.0124.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$31,003,521.197

HOME LOANS,

INC.53\$5,963,491.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$38,142,416.7286

HOME LOANS,

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INC.15\$2,075,225.8396.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,645.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.2\$100,842.992.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,394,216.8597.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.40\$5,579,490.7821.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,959,901.9078.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.36\$4,569,864.7916.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$22,821,448.0783.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.7\$657,631.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,529,073.3695.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.9\$743,790.0027.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,994,530.0072.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.4\$601,000.0024.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,900,152.3675.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.75\$10,589,373.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,589,373.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME LOANS,  
INC.57\$8,539,105.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,539,105.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME LOANS,  
INC.48\$6,955,204.5768%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,273,229.8732%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.5\$849,486.3690.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$88,200.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.5\$458,727.7927.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,187,391.7072.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$549,101.6313.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,588,957.2086.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.11\$594,948.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$10,280,313.0894.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.30\$3,498,711.535.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$61,666,739.2894.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.253\$33,452,586.5266.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,182,264.9566.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.93\$11,617,201.0046.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,612,968.6354.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.84\$10,836,912.9874.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,684,812.9625.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.31\$3,942,114.9648.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,112,765.7851.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$126,952.8227.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,290.2672.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.18\$1,458,974.4212.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,341,946.4587.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.4\$507,013.525.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,589,056.4294.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.9\$590,827.2225.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,759,790.8874.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.78\$8,930,669.8384.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,634,692.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.126\$12,401,348.1778.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,326,589.0021.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.7\$731,650.009.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,753,156.1790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Explanation of Responses:

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HOME LOANS,  
INC.11\$973,392.207.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,252,022.6492.64%

HOME LOANS,  
INC.13\$1,079,798.2116.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,598,687.3283.83%

HOME LOANS,  
INC.7\$801,900.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,290,824.6990.09%0

HOME LOANS,  
INC.3\$394,110.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,771,181.1890.54%0

HOME LOANS,  
INC.4\$402,500.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,677,740.5996.67%0

HOME LOANS,  
INC.29\$4,404,200.0091.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$417,200.008.65%0

HOME LOANS,  
INC.228\$28,180,672.0068.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,123,096.883%

HOME LOANS,  
INC.24\$4,126,703.9365.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,187,647.5034.65%

HOME LOANS,  
INC.18\$1,138,431.3716.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,665,058.7983.27%

HOME LOANS,  
INC.10\$724,879.8117.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,410,414.3982.47%

HOME LOANS,  
INC.5\$485,413.3421.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,798,345.0078.74%0

HOME LOANS,  
INC.3\$201,510.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,516,157.4492.59%0

HOME LOANS,  
INC.5\$501,100.0025.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,500,721.0774.97%0

HOME LOANS,  
INC.19\$1,784,397.6428.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,470,991.4671.47%

HOME LOANS,  
INC.29\$1,879,596.2213.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,445,710.0486.8%

HOME LOANS,  
INC.5\$358,895.078.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,718,815.0991.2%0\$0.

HOME LOANS,  
INC.20\$2,792,012.7724.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,600,145.3275.49%

HOME LOANS,  
INC.7\$762,100.0014.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,639,279.2585.89%0

HOME LOANS,  
INC.54\$7,527,045.0029.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,103,251.2670%

HOME LOANS,  
INC.61\$7,623,444.5424.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$23,560,574.9175%

HOME LOANS,  
INC.24\$2,241,457.4111.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$17,954,061.5888.9%

HOME LOANS,  
INC.10\$1,097,222.2119.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,433,735.5380.16%

HOME LOANS,  
INC.2\$270,750.009.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,475,252.7090.14%0

LYNCH CREDIT  
CORPORATION55\$8,546,363.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$8,546,363.33**

LYNCH CREDIT  
CORPORATION36\$6,045,188.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,045,188.77**

LYNCH CREDIT





MUTUAL BANK,  
 FA245\$35,850,763.2188.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,728,593.2211.6

MUTUAL BANK,  
 FA67\$10,463,268.9050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,446,174.9649.9

MUTUAL BANK,  
 FA377\$52,144,675.2583.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,584,278.2316.

MUTUAL BANK,  
 FA148\$23,486,112.5493.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,697,302.006.74%

MUTUAL  
 BANK40\$2,941,294.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,941,294.36100%0\$0.00**

MUTUAL  
 BANK286\$44,061,519.6290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,720,962.319

MUTUAL  
 BANK223\$30,461,595.4998.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$611,829.011.9

BANCORP MORTGAGE  
 INC.20\$1,331,628.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,331,628.08100%0\$0.00**

FEDERAL BANK OF  
 INDIANAPOLIS18\$1,658,778.2198.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$22,500

BANK, A FEDERAL SAVINGS  
 BANK11\$856,343.9941.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,200,863.0458.3

BANK, A FEDERAL SAVINGS  
 BANK8\$1,059,690.5352.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$968,167.0047.74%

ONE BANK  
 FSB416\$54,736,396.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 416\$54,736,396.02100%0\$0.00**

ONE BANK  
 FSB432\$56,169,718.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 432\$56,169,718.75100%0\$0.00**

ONE BANK  
 FSB90\$6,520,386.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$6,520,386.55100%0\$0.00**

ONE BANK  
 FSB142\$18,133,548.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$18,133,548.87100%0\$0.00**

ONE BANK  
 FSB32\$2,365,824.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,365,824.99100%0\$0.00**

ONE BANK  
 FSB34\$1,903,267.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$1,903,267.94100%0\$0.00**

ONE BANK  
 FSB53\$3,381,150.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,381,150.02100%0\$0.00**

ONE BANK  
 FSB120\$12,224,530.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$12,224,530.24100%0\$0.00**

ONE BANK  
 FSB172\$12,576,948.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$12,576,948.82100%0\$0.00**

ONE BANK  
 FSB212\$17,150,495.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$17,150,495.63100%0\$0.00**

ONE BANK  
 FSB231\$15,641,110.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$15,641,110.70100%0\$0.00**

ONE BANK  
 FSB55\$4,610,671.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$4,610,671.97100%0\$0.00**

ONE BANK  
 FSB45\$4,541,372.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,541,372.46100%0\$0.00**

ONE BANK  
 FSB26\$3,436,778.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,436,778.07100%0\$0.00**

ONE BANK







MORTGAGE

CORPORATION23\$2,648,770.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
MORTGAGE

CORPORATION2\$261,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.11\$1,037,550.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE

CORPORATION11\$1,087,353.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE

CORPORATION16\$1,852,488.711.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB  
SAVINGS BANK FSB1\$33,369.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE

INC.7\$906,050.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL  
MORTGAGE CAPITAL RESOURCES,

LLC4\$603,300.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY26\$3,681,019.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,

INC.123\$11,215,667.8910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
MORTGAGE

CORPORATION2\$255,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST  
MORTGAGE

CORPORATION52\$5,715,734.265.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE

CORPORATION7\$836,520.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE

CORPORATION45\$4,159,336.663.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE

CORPORATION2\$282,230.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE

CORPORATION8\$765,800.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE

COMPANY3\$357,975.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE

COMPANY6\$645,814.930.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE

CORPORATION4\$410,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK,

NA129\$12,656,979.2911.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$35,736,016.403  
MORTGAGE

CORPORATION3\$329,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE

CORPORATION1\$189,462.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA  
LOAN SERVICES,

INC.10\$661,314.941.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
FINANCIAL

CORPORATION1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII6\$739,934.981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE

SAVINGS BANK FSB5\$516,500.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE

CORPORATION14\$1,626,555.102.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
NATIONAL

INC.4\$338,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

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LOANS, INC.5\$429,717.040.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$999,800.511.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY132\$10,249,984.9915.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.8\$743,079.791.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$284,212.240.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$112,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$159,950.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$429,835.230.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK12\$778,970.631.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY4\$245,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$316,046.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION26\$1,585,180.792.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$569,764.590.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)27\$2,264,265.263.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$99,864.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$804,550.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$466,937.870.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$110,483.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$219,241.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$197,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$37,893.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY11\$1,436,073.862.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.32\$2,165,079.843.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$527,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION9\$449,860.930.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$81,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION5\$501,278.880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION8\$415,373.040.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$45,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

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COMPANY15\$946,590.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$481,011.690.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$54,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA12\$956,237.891.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$31,307,158.5748.08% AMRO MORTGAGE GROUP, INC.11\$1,321,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK72\$8,647,239.052.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION5\$772,925.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION57\$8,999,001.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII45\$8,528,489.902.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.18\$1,999,451.770.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$937,461.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$177,150.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$475,424.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION36\$4,922,662.481.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$226,551.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.105\$11,924,083.392.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$546,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$555,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY76\$9,553,947.792.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$429,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$427,121.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$610,953.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY12\$1,896,164.120.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.13\$2,194,956.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES19\$2,207,569.570.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB48\$6,659,240.801.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.28\$4,525,103.621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$120,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY27\$3,861,965.550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK125\$21,676,740.785.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION41\$6,012,228.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE



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FINANCIAL INC.65\$8,499,352.322.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION42\$5,989,530.311.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$210,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.16\$1,798,636.760.43%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\$696,132.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY15\$2,145,568.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.7\$1,302,537.210.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$167,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$769,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.6\$830,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.12\$18,343,387.464.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE27\$4,037,763.950.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION116\$17,419,112.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION155\$22,166,396.305.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION19\$2,842,050.180.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY42\$5,846,064.771.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE COMPANY4\$655,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$828,932.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK26\$2,822,265.380.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$958,198.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA192\$29,824,880.267.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,252\$175,370,677.45 MORTGAGE CORPORATION3\$434,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$251,669.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK27\$2,069,200.050.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION31\$4,104,111.670.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$2,316,391.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$294,449.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB7\$1,039,720.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.47\$6,001,547.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY5\$495,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$303,104.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$530,156.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE



MORTGAGE

CORPORATION16\$1,867,301.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION56\$6,072,760.090.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$1,606,096.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY25\$3,213,452.910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$118,068.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.205\$27,536,500.174.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$145,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND3\$180,716.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE24\$3,241,341.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION22\$3,126,796.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION188\$21,530,452.263.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION59\$7,859,270.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$131,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY21\$3,002,254.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE COMPANY2\$342,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY60\$7,800,748.681.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK12\$934,782.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.15\$1,985,718.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA66\$8,902,195.071.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK2\$393,356.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA5\$1,331,110.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY3\$318,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,821\$247,367,532 AMRO MORTGAGE GROUP, INC.4\$439,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION13\$1,695,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$68,460.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION17\$1,979,659.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$258,453.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$245,843.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.3\$397,448.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$297,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGES5\$399,010.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE



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INC.1\$72,450,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.27\$2,843,731.470.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES  
FUND18\$1,119,170.790.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE  
CORPORATION D/B/A IVY  
MORTGAGE2\$348,001.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION9\$926,457.760.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION31\$2,297,414.650.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION11\$956,404.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY1\$145,500,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE  
COMPANY6\$499,400,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY3\$320,514.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK1\$120,926.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
JERSEY BANK4\$506,698.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION5\$713,410,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK, NA26\$1,842,900.760.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA6\$1,944,026.790.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY9\$922,974.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,449\$173,445,923  
GATE RESIDENTIAL MORTGAGE  
TRUST75\$7,974,683.0937.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.26\$2,901,063.7713.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL  
BANK C/O FLEET MORTGAGE  
CORP.5\$631,897.743.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA14\$2,869,539.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,625,311.0131.55%  
FINANCIAL  
CORPORATION3\$292,900,000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII13\$1,767,803.883.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE3\$513,843.261.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
SAVINGS BANK  
FSB3\$492,925.071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL  
INC.3\$386,000,000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
SAVINGS  
BANK3\$312,000,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.2\$326,200,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE  
COMPANY9\$1,109,897.052.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.11\$995,753.052.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB1\$202,572.730.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE  
COMPANY INC.7\$1,186,989.462.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING, INC.1\$232,500,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY2\$167,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$1,999,264.794.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$339,394.020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION22\$2,599,308.965.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY3\$278,920.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$544,146.661.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$887,564.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY28\$3,063,854.246.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$785,600.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$623,170.311.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$60,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$217,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$98,612.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$747,900.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$276,941.830.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$349,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.17\$1,917,950.933.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.3\$229,640.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION11\$1,434,326.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION25\$3,552,544.157.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION5\$605,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$373,374.300.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$1,235,734.012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$587,232.331.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA17\$2,176,322.164.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$15,567,654.8432.02 MORTGAGE CORPORATION34\$2,947,600.0019.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$28,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY13\$590,370.773.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$295,229.091.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY6\$306,800.492.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$247,074.161.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES1\$35,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL BANK3\$151,679.591%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)1\$182,200.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE  
CORPORATION2\$79,863.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION2\$222,330.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION3\$116,785.930.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY10\$510,234.783.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY2\$70,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK  
OF MARYLAND1\$42,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.9\$463,962.093.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANCORP MORTGAGE  
INC.2\$99,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE  
CORPORATION5\$316,840.902.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION2\$333,700.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY9\$391,155.992.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
BANK OF  
INDIANAPOLIS2\$56,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS BANK  
NA3\$155,218.471.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE  
CORPORATION3\$111,550.410.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$7,403,278  
GATE RESIDENTIAL MORTGAGE  
TRUST2\$182,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.17\$1,844,828.6614.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY1\$119,937.050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON  
HOME LOAN  
CORPORATION2\$200,200.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION5\$628,745.194.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR  
BANK, FSB2\$240,063.881.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
CORPORATION21\$3,063,552.9123.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION1\$100,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)1\$130,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION1\$113,787.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS  
BANK5\$410,622.043.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE  
INC.2\$240,983.601.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS  
BANK5\$460,750.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,052,250.2639.5%0\$  
BANK5\$470,853.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.1\$131,765.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.44\$5,306,252.015.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST





INC.14\$1,153,745.171.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,  
FSB26\$2,896,499.593.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
CORPORATION85\$9,841,869.1511.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB2\$489,568.930.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL BANK9\$736,386.170.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING,  
INC.16\$1,721,143.621.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY1\$64,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
MORTGAGE  
CORPORATION4\$286,536.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION1\$62,893.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)16\$1,696,845.771.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY49\$5,180,929.796%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB  
SAVINGS BANK FSB1\$53,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE COMPANY10\$937,428.081.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE SERVICES  
CORPORATION2\$91,513.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.15\$955,357.321.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANCORP MORTGAGE  
INC.2\$104,475.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE  
INC.8\$652,911.930.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION6\$589,816.880.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY30\$2,101,657.782.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY4\$303,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK4\$323,710.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS1\$49,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS BANK NA22\$1,451,863.941.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA  
FEDERAL SAVINGS  
BANK5\$722,925.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$45,159,855.9952.3  
FINANCIAL  
CORPORATION4\$522,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII10\$3,113,740.269.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL  
COMPANY9\$1,448,150.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
MANHATTAN MORTGAGE  
CORPORATION1\$163,275.660.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE SAVINGS BANK  
FSB1\$145,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS  
FA1\$252,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL  
INC.5\$776,400.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
SAVINGS  
BANK4\$686,370.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.2\$316,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME



AND BROAD MORTGAGE

COMPANY2\$316,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$659,584.921.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)50\$6,965,205.7611.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY15\$1,080,536.201.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$178,517.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$492,702.200.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$293,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION7\$613,332.461.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$63,894.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$365,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$386,450.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$424,668.780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$149,925.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$41,557,951.6269.24%0 HORIZON HOME LOAN CORPORATION19\$2,343,138.206.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION13\$1,366,901.873.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB17\$1,489,155.804.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)7\$1,008,750.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$651,384.371.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA3\$350,703.171%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$27,903,580.0579.4 HORIZON HOME LOAN CORPORATION12\$1,508,233.2510.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB13\$1,041,108.457.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$41,874.620.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,380,171.2081 HOME LOANS, INC.1\$5,555.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$110,689.730.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION18\$1,461,982.477.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$95,779.910.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB7\$529,727.752.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION11\$1,163,788.246.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$190,681.651%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$115,820.720.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION1\$80,888.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$896,807.964.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$143,542.520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY6\$625,781.033.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$237,533.011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY11\$499,366.742.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$123,325.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$12,700,000 FEDERAL SAVINGS AND LOAN

ASSOCIATION3\$427,860.136.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.17\$1,915,565.7928.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,

INC.46\$4,355,178.8965.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$6,698,604.81100%0\$0.00NA**

HOME LOANS,

INC.70\$5,648,619.9449.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$5,747,543.1750.43%

HOME LOANS,

INC.53\$4,284,741.3533.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$8,525,806.2966.5%

HOME LOANS,

INC.11\$591,267.3721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,214,476.0078.93%

CHICAGO NBD MORTGAGE

COMPANY1\$245,674.6342.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY2\$330,851.0057.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$576,525.63100%0\$0.00NA**

MANHATTAN MORTGAGE

CORPORATION2\$148,603.813.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$256,996.876.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING, INC.2\$196,879.614.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY2\$289,550.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$53,523.661.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION3\$287,050.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,769,505.000 MORTGAGE CORP. OF

AMERICA24\$2,572,011.2694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$159,017.965.000 BANK,

FSB1\$118,400.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,864,595.1594.03%0\$0.00NA

HOME MORTGAGE4\$326,079.9812.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$56,964.562.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA9\$1,036,013.6239.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,215,386.3646.13%0\$0.00NA MORTGAGE

INC.2\$132,700.0014.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$771,724.2785.33%0\$0.00NA

INC.12\$1,059,307.985.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,



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TRUST1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$149,298.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES5\$687,379.062.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$157,394.310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION2\$380,702.691.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$119,919.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$240,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK2\$285,510.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$179,879.190.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$199,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST TELCO CREDIT UNION1\$226,585.880.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST3\$422,170.071.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$139,906.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION1\$152,100.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK1\$143,708.190.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$209,859.060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$123,450.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$587,626.822.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$248,294.191%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB8\$1,288,835.885.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION5\$929,045.763.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION2\$277,208.691.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$141,009.880.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.7\$1,029,782.504.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$249,832.251%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$136,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$120,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION2\$236,695.440.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$154,895.940.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$350,961.311.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY2\$242,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK FA1\$164,881.690.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3\$462,289.451.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$213,606.560.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$401,743.811.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$149,599.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$336,057.191.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,596,577 MORTGAGE INC.1\$152,748.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATES FIRST CAPITAL MORTGAGE CORP.1\$175,396.381.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$138,668.060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$252,546.881.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.2\$391,966.572.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$175,898.691.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$383,133.752.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)1\$130,932.190.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$178,071.941.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY, INC.2\$243,936.191.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB1\$101,292.630.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$149,366.501.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN1\$155,900.501.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION1\$103,490.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION12\$1,893,521.0113.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK1\$129,250.440.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.2\$285,837.312.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$189,878.811.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION3\$455,688.063.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$114,682.250.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$101,619.060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$191,886.631.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK1\$107,900.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$251,851.191.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$239,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$117,860.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$164,105.501.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK1\$107,676.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$99,937.810.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$164,905.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA

MORTGAGE BANKERS

CORPORATION2\$216,804.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT

UNION1\$128,174.250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION1\$109,765.440.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$328,438.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$139,700.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

FSB1\$138,411.630.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY1\$100,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION2\$271,928.871.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$189,780.561.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,028,504.3435.92% PROPERTY MORTGAGE

L.L.C.2\$893,483.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$893,483.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$199,884.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$199,884.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$552,681.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$552,681.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$341,802.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$341,802.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$237,863.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$237,863.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$296,828.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$296,828.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.1\$198,885.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$198,885.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.4\$1,191,311.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,191,311.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.4\$3,049,237.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$3,049,237.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.16\$6,621,171.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$6,621,171.00100%0\$0.00 0\$0.00** PROPERTY MORTGAGE

L.L.C.5\$2,502,554.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$2,502,554.00100%0\$0.00 0\$0.00** PROPERTY FINANCING

INC.1\$3,347,810.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,347,810.87100%0\$0.00 0\$0.00** MORTGAGE INVESTMENT

CORPORATION1\$692,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$692,500.00100%** PARK FINANCIAL LIMITED

PARTNERSHIP1\$5,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,400,000.00100%** MORTGAGE INVESTMENT

CORPORATION1\$2,670,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,670,000.00100%** MORTGAGE INVESTMENT

CORPORATION1\$1,421,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,421,500.00100%** MORTGAGE INVESTMENT

CORPORATION1\$4,450,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,450,000.00100%** MORTGAGE INVESTMENT







NATIONAL

BANK55\$6,106,056.9889.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$699,347.1710.28%  
 INC.6\$635,198.9318.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,728,073.2981.11%  
 INC.1\$65,520.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,869,365.7897.77%0\$0.00NA  
 INC.32\$2,128,889.3239.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,302,784.3960.81%  
 INC.4\$187,012.1117.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$854,706.4482.05%0\$0.00NA  
 UNION MORTGAGE  
 CORPORATION1\$94,489.7111.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,756,299.4  
 HORIZON HOME LOAN  
 CORPORATION44\$5,418,810.8054.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,581  
 HORIZON HOME LOAN  
 CORPORATION29\$3,413,920.4868.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,586  
 HORIZON HOME LOAN  
 CORPORATION58\$8,231,210.8682.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,768  
 HORIZON HOME LOAN  
 CORPORATION8\$685,252.7341.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$963,948.4  
 BANK12\$2,135,474.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,135,474.63100%0\$0.00NA**  
 BANK6\$355,331.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$355,331.65100%0\$0.00NA**  
 HOME  
 MORTGAGE108\$17,153,023.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$17,153,023.24100%0\$0.00NA**  
 HOME  
 MORTGAGE81\$9,853,322.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$9,853,322.44100%0\$0.00NA**  
 HOME  
 MORTGAGE180\$24,260,673.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$24,260,673.93100%0\$0.00NA**  
 HOME  
 MORTGAGE16\$2,277,855.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,277,855.74100%0\$0.00NA**  
 HOME  
 MORTGAGE15\$1,760,411.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,760,411.70100%0\$0.00NA**  
 HOME  
 MORTGAGE22\$2,684,221.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,684,221.28100%0\$0.00NA**  
 INC.4\$661,460.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,495,675.7290.76%0\$0.00NA  
 MORTGAGE  
 CORPORATION3\$432,445.0040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,800.0  
 AMRO MORTGAGE GROUP,  
 INC.74\$6,838,560.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$6,838,560.91100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST91\$5,999,120.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$5,999,120.03100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST13\$2,029,981.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,029,981.92100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST14\$1,150,198.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,150,198.89100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST12\$1,610,540.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,610,540.00100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST42\$4,079,717.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,079,717.64100%0\$0.00NA**  
 MORTGAGE SERVICES  
 CORPORATION12\$1,514,640.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,514,640.56100%0\$0.00NA**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST21\$3,158,179.4888.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION2\$426,813.9311.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,584,993.4111.91%0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST73\$9,520,308.4495.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$490,668.844.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$10,010,977.28100%**

GATE RESIDENTIAL MORTGAGE

TRUST17\$2,111,068.8095.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$103,687.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,214,755.80100%**

GATE RESIDENTIAL MORTGAGE

TRUST32\$2,808,228.9781.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION6\$618,710.0018.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,426,938.97100%**

GATE RESIDENTIAL MORTGAGE

TRUST17\$1,116,304.1189.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$127,385.2110.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,243,689.32100%**

KENT MORTGAGE

COMPANY29\$2,732,233.8666.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,387,579.00

DIME SAVINGS BANK OF NEW

YORK80\$13,300,517.3648.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,088,336.75

DIME SAVINGS BANK OF NEW

YORK22\$2,392,802.5452.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,177,880.3347.00

INC.11\$1,094,440.1736.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,905,604.1463.52

INC.66\$5,994,918.2559.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,004,211.1640.05

INC.25\$2,060,526.9168.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$939,267.4331.31

FEDERAL SAVINGS

BANK40\$6,142,047.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,142,047.64100%0\$0.00**

FEDERAL SAVINGS

BANK53\$8,990,804.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,990,804.22100%0\$0.00**

FEDERAL SAVINGS

BANK26\$4,283,240.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,283,240.92100%0\$0.00**

FEDERAL SAVINGS

BANK15\$1,049,457.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,049,457.00100%0\$0.00**

FEDERAL SAVINGS AND LOAN

ASSOCIATION6\$697,237.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$697,237.98100%0\$0.00**

FEDERAL SAVINGS AND LOAN

ASSOCIATION27\$4,227,704.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,227,704.97100%**

MORTGAGE

INC.2\$257,416.298.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,739,325.2991.41%0\$0.00

MORTGAGE

INC.35\$3,750,282.7729.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,159,389.6270.95

MORTGAGE

INC.10\$1,112,738.2415.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,132,482.7484.64

MORTGAGE

INC.27\$2,657,018.3033.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,247,325.0066.39

MORTGAGE

INC.10\$886,257.3613.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,582,248.1786.3%0\$0.00

MORTGAGE

INC.88\$8,012,992.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$8,012,992.45100%0\$0.00**

MORTGAGE

INC.39\$3,162,196.7269.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,364,359.0230.14

MORTGAGE

INC.6\$660,700.0015.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,718,662.4984.91%

HOME

MORTGAGE104\$11,958,909.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$11,958,909.54**

HOME

MORTGAGE41\$2,808,261.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,808,261.97100**

HOME

MORTGAGE18\$2,524,238.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,524,238.05100**

HOME MORTGAGE

CORPORATION74\$7,519,637.1092.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$595,910

HOME MORTGAGE

CORPORATION23\$1,293,843.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,293,843.69**

HOME MORTGAGE

CORPORATION38\$1,355,309.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,355,309.19**

HOME MORTGAGE

CORPORATION18\$1,119,497.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,119,497.19**

HOME MORTGAGE

CORPORATION49\$3,481,453.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,481,453.59**

CITY MORTGAGE

COMPANY9\$780,991.6677.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$230,952.6322.8

CITY MORTGAGE

COMPANY15\$1,315,777.1479.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,003.002

HORIZON HOME LOAN

CORPORATION21\$3,313,783.4666.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,686,000

HORIZON HOME LOAN

CORPORATION18\$3,011,519.4960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,988,000

HORIZON HOME LOAN

CORPORATION56\$7,688,697.1276.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,311,000

MORTGAGE

CORPORATION35\$5,000,085.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,000,085.88**

MORTGAGE CORP. OF

AMERICA8\$1,066,889.6721.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,933,269.20

MORTGAGE CORP. OF

AMERICA20\$1,847,365.8292.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,828.937

MORTGAGE CORP. OF

AMERICA1\$35,503.6324.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$110,638.3075.71

UNION MORTGAGE

CORPORATION28\$3,369,059.0873.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,199,000

UNION MORTGAGE

CORPORATION71\$7,758,701.2363.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,540,000

UNION MORTGAGE

CORPORATION149\$14,050,522.1464.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,800,000

UNION MORTGAGE

CORPORATION26\$2,008,973.2152.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,836,000

CAPITAL MORTGAGE

SERVICES15\$1,266,843.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,266,843.40100%**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)25\$3,832,686.2819.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,075,072.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)34\$3,982,611.9519.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,030,393.17

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)26\$4,155,140.3923.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,262,377.80  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)38\$4,315,964.3124.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$13,226,913.20  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)29\$4,260,014.5721.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,005,564.46  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$4,648,116.8523.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,520,613.44  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)16\$2,812,893.4013.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,439,293.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)43\$6,929,185.4634.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,257,257.41  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)46\$5,065,753.8925.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$15,101,249.2  
HORIZON HOME LOAN  
CORPORATION28\$3,919,339.9966.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,934  
HORIZON HOME LOAN  
CORPORATION50\$6,573,618.9765.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,426  
FINANCIAL  
CORPORATION29\$4,528,411.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,528,411.97**  
BANK  
MORTGAGE1\$252,517.1120.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$964,242.9079  
BANK  
MORTGAGE22\$2,771,594.6077.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$822,770.7  
BANK  
MORTGAGE10\$826,132.7672.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$318,926.672  
PLANTERS BANK  
NA27\$3,521,299.1548.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,755,688.2051.61  
PLANTERS BANK  
NA59\$5,593,575.7968.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,557,102.2431.37  
PLANTERS BANK  
NA44\$2,934,538.4055.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,375,463.9844.74  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.174\$19,300,653.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$19,300,653.40100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.29\$2,888,788.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,888,788.49100%0\$0.00**  
FEDERAL SAVINGS  
BANK11\$1,576,680.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,576,680.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK19\$2,485,685.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,485,685.73100%0\$0.00**  
FEDERAL SAVINGS  
BANK18\$2,829,547.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,829,547.25100%0\$0.00**  
FEDERAL SAVINGS  
BANK19\$1,238,907.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,238,907.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK67\$10,852,664.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$10,852,664.08100%0\$0.00**  
FEDERAL SAVINGS  
BANK48\$7,546,879.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,546,879.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK19\$2,414,173.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,414,173.59100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST72\$9,736,810.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,736,810.72100%0\$0.00**



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CORPORATION7\$349,301.7921.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,309,27  
 UNION MORTGAGE  
 CORPORATION67\$4,356,872.4648.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,607,  
 UNION MORTGAGE  
 CORPORATION126\$17,867,266.2151%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,1  
 UNION MORTGAGE  
 CORPORATION187\$25,789,893.4964.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,  
 UNION MORTGAGE  
 CORPORATION125\$16,825,558.2060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,  
 UNION MORTGAGE  
 CORPORATION131\$16,600,691.9752.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,  
 UNION MORTGAGE  
 CORPORATION159\$16,840,593.0438.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$2  
 UNION MORTGAGE  
 CORPORATION19\$2,113,212.9215.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,80  
 FEDERAL CREDIT  
 UNION48\$6,135,081.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,135,081.09100%0\$0.00**  
 MORTGAGE  
 CORPORATION37\$4,573,364.8433.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,926  
 MORTGAGE  
 CORPORATION14\$1,526,808.8423.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,972  
 MORTGAGE  
 CORPORATION24\$2,482,083.1662.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,518  
 THIRD  
 BANK470\$61,503,947.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 470\$61,503,947.07100%**  
 THIRD  
 BANK211\$29,112,300.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 211\$29,112,300.41100%**  
 INC.31\$4,645,302.5577.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,386,589.3522.99%  
 INC.155\$23,290,557.8670.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,710,830.5629%  
 INC.118\$14,705,707.6166.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,294,619.2933%  
 INC.31\$2,873,174.6547.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,155,521.0252.34%  
 INC.18\$2,044,222.8150.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,982,029.0949.23%  
 INC.28\$4,093,637.9356.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,163,882.5943.59%  
 INC.29\$2,121,313.7879.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$556,747.4320.79%  
 INC.71\$4,802,116.8568.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,229,394.7431.71%  
 INC.9\$582,192.0424.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,842,832.4075.99%  
 INC.141\$21,141,289.3470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,039,791.7829%  
 INC.12\$1,549,167.4583.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$12,817.6916.8%0\$0.00  
 INC.12\$1,188,542.7988.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$159,572.8411.84%  
 INC.18\$2,607,813.9864.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,422,389.7735.29%  
 UNITED1\$116,919.482.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,939,156.0197.69%  
 AND BROAD MORTGAGE  
 COMPANY15\$1,987,311.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,987,311.11100%**  
 AND BROAD MORTGAGE  
 COMPANY6\$994,833.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$994,833.00100%0\$0.00**  
 AND BROAD MORTGAGE  
 COMPANY11\$1,315,377.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,315,377.00100%**  
 AND BROAD MORTGAGE  
 COMPANY13\$1,988,812.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,988,812.00100%**  
 AND BROAD MORTGAGE  
 COMPANY28\$3,985,332.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,985,332.00100%**





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CORP.2\$242,323.911.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,758,751.9198.14  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$218,448.594.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,782,580.0595.63%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$531,823.541.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$49,469,559.5298.94  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.18\$2,728,846.075.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$47,275,334.2794.81  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.35\$3,381,626.1824.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,634,763.1071.15  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$1,776,009.6735.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,224,426.8764.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$2,896,349.796.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$39,107,409.7193.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.80\$6,702,844.2433.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,297,648.7000.00  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$1,576,989.5715.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,423,810.4084.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$483,240.3611.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,739,457.5988.56  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$892,250.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$29,110,738.9197.00  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$382,237.620.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$39,621,533.1299.00  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.43\$6,591,313.7216.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$32,410,222.9581.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.46\$6,304,353.7910.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$53,701,112.8311.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$316,915.795.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,311,972.0994.37%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$2,083,133.1120.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,917,191.1979.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$749,230.281.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable568\$39,253,908.2398.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$409,644.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable456\$29,592,115.7698.61  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$528,981.1210.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,471,410.4689.42  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$90,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,968,270.0098.22%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,210,310.894.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$28,791,934.4199.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.100\$10,129,759.3525.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$29,873,483.1199.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,034,559.1010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$8,966,324.4281.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$624,147.147.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,376,850.0092.2%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$120,921.775.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,903,563.6194.03%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$318,250.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,681,572.0794.7%  
NATIONAL BANK C/O FLEET MORTGAGE

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$151,200.0010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,353,113.6189.95%  
MORTGAGE  
CORPORATION13\$860,953.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$860,953.80100%**  
NATIONAL  
INC.112\$15,562,628.4097.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$318,500.002.01%  
NATIONAL  
INC.29\$4,235,500.0098.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,000.001.74%0\$0.00  
NATIONAL  
INC.64\$7,822,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,822,450.00100%0\$0.00**  
PLANTERS BANK  
NA13\$982,665.8217.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,698,541.7982.7%0\$0.00  
PLANTERS BANK  
NA40\$3,656,098.9636.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,424,455.8963.73%  
PLANTERS BANK  
NA36\$3,646,608.2937.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,004,028.8662.21%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)5\$283,189.6710.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,430,482.4989.5%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)47\$3,220,012.9228.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$8,178,092.56%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)46\$4,968,565.3328.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,379,947.8%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)12\$1,577,749.6621.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,694,276.0978.8%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)89\$5,652,237.0528.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$14,092,784.1%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)45\$6,736,180.5732.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,705,392.2%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$1,039,476.6019.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,384,101.6680.3%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$860,950.0012.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,245,627.9987.8%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)60\$3,489,252.0120.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$13,388,450.8%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)18\$1,042,070.8520.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,059,353.9977.3%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$278,330.3215.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,504,474.6684.3%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)17\$2,189,549.4224.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,872,341.2277.3%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)35\$5,509,567.2726.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,023,464.41%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)45\$8,147,335.5639.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,525,512.06%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)22\$2,801,292.2521.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,304,446.59%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)51\$6,904,300.1833.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,548,221.68%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$243,136.8322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$844,287.0977.64%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)22\$2,831,350.0013.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,797,303.2  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$4,995,650.0025.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,679,423.1  
 OF  
 HAWAII17\$2,620,232.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,620,232.18100%0\$0.00**  
 OF  
 HAWAII22\$3,127,571.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,127,571.77100%0\$0.00**  
 HORIZON HOME LOAN  
 CORPORATION25\$1,313,401.1061.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$833,1  
 HORIZON HOME LOAN  
 CORPORATION11\$954,344.1555.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$763,084.  
 HORIZON HOME LOAN  
 CORPORATION19\$1,380,702.6365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$716,74  
 HORIZON HOME LOAN  
 CORPORATION5\$339,026.2133.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$672,368.  
 HORIZON HOME LOAN  
 CORPORATION12\$953,561.8654.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$809,29  
 FEDERAL SAVINGS  
 BANK4\$892,890.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$892,890.34100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK7\$1,636,552.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,636,552.95100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK15\$3,106,809.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,106,809.29100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK15\$1,702,238.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,702,238.79100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK8\$1,007,699.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,007,699.03100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK62\$5,709,703.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$5,709,703.32100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK20\$1,938,057.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,938,057.65100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK240\$22,290,362.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 240\$22,290,362.65100%**  
 FEDERAL SAVINGS  
 BANK62\$7,795,926.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,795,926.83100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK4\$335,664.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$335,664.98100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK55\$6,327,486.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,327,486.00100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK8\$779,865.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$779,865.66100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK9\$762,319.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$762,319.43100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK6\$664,919.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$664,919.37100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK2\$430,428.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$430,428.52100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK4\$857,464.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$857,464.46100%0\$0.00**  
 FEDERAL SAVINGS  
 BANK15\$2,446,592.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,446,592.78100%0\$0.00**

Explanation of Responses:



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COMPANY171\$22,372,923.3693.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,521,41  
HUNTINGTON MORTGAGE  
COMPANY108\$16,056,670.8198.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,200.9  
HUNTINGTON MORTGAGE  
COMPANY18\$2,365,875.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,365,875.29100%**  
HUNTINGTON MORTGAGE  
COMPANY25\$3,031,508.8885.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,029.19  
HUNTINGTON MORTGAGE  
COMPANY34\$2,046,606.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,046,606.19100%**  
HUNTINGTON MORTGAGE  
COMPANY21\$1,420,869.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,420,869.29100%**  
HUNTINGTON MORTGAGE  
COMPANY46\$4,528,299.6196.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$176,000.00  
SAVINGS  
BANK195\$21,365,852.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$21,365,852.69100%**  
SAVINGS  
BANK1\$131,242.950.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$15,633,507.0199.1  
SAVINGS  
BANK4\$879,224.910.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,391\$211,533,561.869  
SAVINGS  
BANK5\$629,528.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable896\$114,504,399.8299.4  
SAVINGS  
BANK2\$410,036.620.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$42,132,538.4899.0  
SAVINGS  
BANK36\$3,032,370.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,032,370.82100%0\$0.00**  
BANK & TRUST  
COMPANY8\$1,002,620.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,620.56100%0\$0.00**  
BANK & TRUST  
COMPANY8\$1,001,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,800.00100%0\$0.00**  
BANK & TRUST  
COMPANY6\$1,001,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,001,200.00100%0\$0.00**  
BANK & TRUST  
COMPANY6\$998,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$998,400.00100%0\$0.00**  
BANK & TRUST  
COMPANY14\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,500.00100%**  
BANK & TRUST  
COMPANY12\$1,001,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,001,300.00100%**  
BANK & TRUST  
COMPANY8\$1,000,415.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,415.20100%**  
BANK & TRUST  
COMPANY7\$1,000,062.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,000,062.59100%**  
BANK & TRUST  
COMPANY14\$998,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$998,100.00100%0\$0.00**  
BANK & TRUST  
COMPANY12\$999,285.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$999,285.30100%0\$0.00**  
BANK & TRUST  
COMPANY11\$1,000,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,300.00100%**  
BANK & TRUST  
COMPANY14\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,500.00100%**  
PLANTERS BANK  
NA33\$4,181,955.5743.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,471,352.0256.68%

PLANTERS BANK

NA35\$4,159,243.3943.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,408,795.8156.53%

MORTGAGE

COMPANY19\$2,980,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,980,450.00100%**

MORTGAGE

COMPANY36\$4,565,812.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,565,812.00100%**

MORTGAGE

CORPORATION9\$636,716.6245.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$762,699.0

MORTGAGE

CORPORATION25\$3,750,500.0447.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,207

MORTGAGE

CORPORATION3\$347,750.0016.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,820,59

FEDERAL MORTGAGE

CORPORATION4\$230,174.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$230,174.50100%**

FEDERAL MORTGAGE

CORPORATION12\$948,982.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$948,982.65100%**

FEDERAL MORTGAGE

CORPORATION30\$2,002,857.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,002,857.06**

FEDERAL MORTGAGE

CORPORATION23\$1,235,293.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,235,293.27**

MORTGAGE

CORPORATION5\$288,820.9218.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,311,42

LENDING,

INC.4\$557,978.442.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$21,929,968.7397.52%

LENDING,

INC.13\$1,824,107.844.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$36,061,828.3395.1

LENDING,

INC.1\$46,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$21,161,392.5899.78%

LENDING,

INC.5\$711,762.571.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$47,999,845.5798.54%

LENDING,

INC.5\$632,543.371.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$47,670,931.4598.69%

LENDING,

INC.19\$2,863,287.396.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$40,274,173.8393.3

LENDING,

INC.8\$1,259,562.684.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$24,379,280.8495.09

LENDING,

INC.2\$166,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,002,353.7998.36%

LENDING,

INC.7\$495,849.9613.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,228,662.3986.69%

LENDING,

INC.1\$71,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$13,619,310.7999.48%

LENDING,

INC.17\$1,089,342.439.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$10,948,087.4990.9

LENDING,

INC.4\$285,677.644.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$6,771,696.7695.95%

LENDING,

INC.2\$118,382.692.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,714,982.5897.55%

LENDING,

INC.1\$71,600.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,437,232.6495.25%

LENDING,





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CORPORATION99\$16,260,045.3981.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,700  
MORTGAGE  
CORPORATION88\$12,084,428.3263.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,000  
MORTGAGE  
CORPORATION21\$2,382,261.3053%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,112,790  
FEDERAL CREDIT  
UNION19\$2,999,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,999,950.00100%0\$0.00**  
FEDERAL CREDIT  
UNION163\$22,317,547.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$22,317,547.63100%0\$0.00**  
FEDERAL CREDIT  
UNION62\$8,499,884.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,499,884.08100%0\$0.00**  
FEDERAL CREDIT  
UNION122\$17,041,278.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$17,041,278.53100%0\$0.00**  
FEDERAL CREDIT  
UNION120\$17,500,965.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$17,500,965.38100%0\$0.00**  
FEDERAL CREDIT  
UNION54\$8,071,013.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,071,013.20100%0\$0.00**  
FEDERAL CREDIT  
UNION588\$75,953,364.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 588\$75,953,364.89100%0\$0.00**  
FEDERAL CREDIT  
UNION45\$6,103,427.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$6,103,427.00100%0\$0.00**  
HORIZON HOME LOAN  
CORPORATION50\$5,791,794.1557.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,200  
HORIZON HOME LOAN  
CORPORATION20\$1,869,772.5243.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,460  
KENT MORTGAGE  
COMPANY24\$3,117,961.7843.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,093,303.00  
KENT MORTGAGE  
COMPANY9\$936,742.9048.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$984,262.1651.20  
KENT MORTGAGE  
COMPANY3\$385,499.4438.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$616,239.5561.50  
KENT MORTGAGE  
COMPANY3\$477,700.0039.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$720,908.0060.10  
LYNCH CREDIT  
CORPORATION54\$8,030,144.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,030,144.18100%0\$0.00**  
UNION MORTGAGE  
CORPORATION1\$24,923.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$24,923.85100%0\$0.00**  
BANK,  
FSB33\$4,731,432.2719.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,183,534.9480.00  
BANK,  
FSB73\$11,808,339.529.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable750\$110,063,179.9990.00  
BANK,  
FSB42\$5,581,125.604.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable897\$122,040,443.8595.00  
BANK,  
FSB17\$1,758,289.052.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$68,836,968.8797.50  
BANK,  
FSB2\$146,567.650.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,351,196.3199.21%  
BANK,  
FSB1\$48,691.350.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,159,348.1199.22%0\$0.00  
BANK,  
FSB6\$706,380.292.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$33,845,369.1697.96%0\$0.00

BANK,  
 FSB2\$233,729.676%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,659,345.8894%0\$0.00NA  
 BANK,  
 FSB7\$1,027,783.9469.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$459,806.7430.91%0\$0.00NA  
 BANK,  
 FSB5\$780,043.1815.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,171,176.3184.25%0\$0.00NA  
 BANK,  
 FSB5\$446,585.979.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,468,381.0290.91%0\$0.00NA  
 HOME LOANS,  
 INC.11\$907,650.0034.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,745,750.0065.79%0\$0.00NA  
 HOME LOANS,  
 INC.9\$675,875.0029.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,614,040.0070.48%0\$0.00NA  
 HOME LOANS,  
 INC.20\$2,846,569.5055.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,306,998.0044.77%0\$0.00NA  
 HOME LOANS,  
 INC.26\$3,009,870.0048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,179,738.0051.37%0\$0.00NA  
 HOME LOANS,  
 INC.7\$782,830.0015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,168,120.0084.19%0\$0.00NA  
 HOME LOANS,  
 INC.114\$12,869,856.0025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$36,974,278.0025.82%0\$0.00NA  
 HOME LOANS,  
 INC.53\$5,665,929.0045.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,853,728.0054.74%0\$0.00NA  
 HOME LOANS,  
 INC.34\$4,004,123.0040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,905,645.0059.59%0\$0.00NA  
 HOME LOANS,  
 INC.8\$1,019,261.0033.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,009,990.0066.35%0\$0.00NA  
 HOME LOANS,  
 INC.26\$3,714,675.0023.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,807,070.0076.00%0\$0.00NA  
 HOME LOANS,  
 INC.30\$3,702,685.0033.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,323,755.0066.42%0\$0.00NA  
 HOME LOANS,  
 INC.54\$6,713,009.0036.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,484,439.0063.11%0\$0.00NA  
 HOME LOANS,  
 INC.20\$2,401,823.0031.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,277,946.0068.73%0\$0.00NA  
 HOME LOANS,  
 INC.1\$35,867.7426.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,645.7573.92%0\$0.00NA  
 HOME LOANS,  
 INC.6\$417,470.4031.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$914,939.6268.67%0\$0.00NA  
 HOME LOANS,  
 INC.5\$269,895.1218.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,190,105.1681.51%0\$0.00NA  
 HOME LOANS,  
 INC.39\$4,168,122.2019.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,507,464.7980.23%0\$0.00NA  
 HOME LOANS,  
 INC.12\$1,430,061.0832.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,947,077.5167.33%0\$0.00NA  
 HOME LOANS,  
 INC.67\$8,447,403.3427.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$22,430,915.9972.36%0\$0.00NA  
 HOME LOANS,  
 INC.40\$5,257,202.5316.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$27,198,861.6483.8%0\$0.00NA  
 HOME LOANS,  
 INC.19\$2,630,775.0020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,016,925.8279.29%0\$0.00NA  
 HOME LOANS,

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INC.4\$297,192.536.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,092,012.4493.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.11\$875,718.8411.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,631,303.9588.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.5\$307,126.0817.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,488,129.2082.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.13\$1,726,766.7931.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,763,604.1768.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.74\$9,432,760.0031.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$20,300,005.1168.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.20\$2,263,710.0022.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,958,569.9877.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$41,493.733.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,149,950.3396.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.6\$843,433.0016.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,330,486.0583.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.54\$7,146,078.3827.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$18,697,002.1172.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.36\$4,480,167.1616.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$23,304,430.3883.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.23\$1,405,366.168.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$16,121,537.1091.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.74\$10,728,899.4092.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$812,550.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.48\$59,879,569.7073.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$21,134,706.7283.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$277,833.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,049,519.8891.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.76\$8,652,727.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,903,287.9663.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.26\$2,403,125.8321.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,852,074.9778.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.44\$3,844,535.7624.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$11,602,494.2875.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.4\$346,423.876.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,925,196.4093.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.13\$1,507,960.0010.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,303,895.5489.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.121\$15,364,985.7529.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$36,003,642.9983.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.53\$5,394,018.009.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$49,774,501.8090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.32\$4,175,996.9058.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,945,859.2941.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.18\$1,744,484.6938.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,816,666.9261.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$530,331.0015.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,958,753.5184.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.25\$3,299,130.6226.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,057,619.6973.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.2\$353,007.0711.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,749,570.5388.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Explanation of Responses:



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INC.14\$1,178,066.8811.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$9,071,686.3688.5  
HOME LOANS,  
INC.1\$54,954.478.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$579,972.5491.34%0\$0.00  
HOME LOANS,  
INC.1\$26,603.664.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$567,107.6295.52%0\$0.00  
HOME LOANS,  
INC.6\$358,764.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,165,566.7995.79%0\$0.00  
HOME LOANS,  
INC.2\$193,695.0019.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$822,242.9380.93%0\$0.00  
HOME LOANS,  
INC.11\$1,621,768.9672.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$611,344.4327.38%0\$0.00  
HOME LOANS,  
INC.6\$460,848.4628.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,129,391.4971.02%0\$0.00  
MORTGAGE  
CORPORATION28\$3,276,894.0474.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,113,000.0000.00%0\$0.00  
OF AMERICA  
NA1\$152,886.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$40,341,095.7199.62%0\$0.00  
BANK AND  
TRUST35\$4,912,347.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,912,347.32100%0\$0.00**  
BANK AND  
TRUST49\$7,108,537.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$7,108,537.80100%0\$0.00**  
BANK AND  
TRUST27\$3,722,975.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,722,975.63100%0\$0.00**  
HOME LOANS,  
INC.1,468\$180,687,106.7040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,838\$269,755,900.0000.00%0\$0.00  
MORTGAGE FINANCE  
INC.19\$2,551,019.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,551,019.36100%0\$0.00**  
MORTGAGE FINANCE  
INC.24\$4,028,763.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,028,763.00100%0\$0.00**  
MORTGAGE  
CORPORATION11\$1,119,320.1969.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$501,220.0000.00%0\$0.00  
MORTGAGE  
CORPORATION30\$3,007,958.6097.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,898.0000.00%0\$0.00  
HOUSING FINANCE  
AGENCY74\$6,565,068.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$6,565,068.92100%0\$0.00**  
HOUSING FINANCE  
AGENCY52\$4,736,999.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,736,999.04100%0\$0.00**  
MORTGAGE  
CORPORATION20\$2,739,343.7476.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$863,900.0000.00%0\$0.00  
MORTGAGE  
CORPORATION36\$4,273,986.0666.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,201,000.0000.00%0\$0.00  
MORTGAGE  
CORPORATION12\$452,023.0623.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,485,300.0000.00%0\$0.00  
MORTGAGE  
CORPORATION6\$627,689.2412.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,519,430.0000.00%0\$0.00  
MORTGAGE  
CORPORATION35\$5,352,609.3969.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,392,000.0000.00%0\$0.00  
MORTGAGE  
CORPORATION42\$6,558,878.8461.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,098,000.0000.00%0\$0.00  
MORTGAGE  
CORPORATION15\$1,715,516.4359.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,176,000.0000.00%0\$0.00

MORTGAGE CORPORATION8\$979,885.7962.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$590,751.5

MORTGAGE CORPORATION77\$11,634,022.6763.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,601

MORTGAGE CORPORATION40\$4,736,927.1349.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,821

MORTGAGE CORPORATION28\$1,952,607.8957.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,449,

MORTGAGE CORPORATION5\$664,592.8328.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,707,67

MORTGAGE CORPORATION54\$8,417,107.0470.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,507

MORTGAGE CORPORATION62\$9,480,296.8676.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,967

MORTGAGE CORPORATION68\$4,653,419.5967.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,265

MORTGAGE CORPORATION137\$8,554,129.7568.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,96

MORTGAGE CORPORATION19\$1,110,883.0848.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,177

MORTGAGE CORPORATION32\$4,074,579.1177.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,211

MORTGAGE CORPORATION131\$10,426,828.6176.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,1

MORTGAGE CORPORATION74\$10,340,301.3056.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,12

MORTGAGE CORPORATION78\$10,831,306.0461.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,78

MORTGAGE CORPORATION79\$10,160,620.1052.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,11

MORTGAGE CORPORATION14\$1,553,734.3146.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,761

MORTGAGE CORPORATION21\$2,644,046.5253.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,254

SAVINGS BANK, F.S.B.7\$1,284,915.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,284,915.09100%0\$0.00**

CHASE SAVINGS BANK FSB24\$4,270,492.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,270,492.16100%0\$0.00**

CHASE SAVINGS BANK FSB19\$3,385,704.0891.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,033.508.86%0\$0.00

CHASE SAVINGS BANK FSB8\$1,010,947.5768.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$456,040.9231.09%0\$0.00

BANCORP MORTGAGE INC.112\$15,659,850.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$15,659,850.62100%0\$0.00**

PLANTERS BANK NA55\$4,994,051.7351.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,620,191.8248.06%

PLANTERS BANK NA24\$2,717,720.7746.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,131,545.5753.54%

PLANTERS BANK NA19\$2,726,412.3351.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,540,198.4948.23%

PLANTERS BANK

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NA30\$3,083,442.5233.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,047,069.1766.239  
 PLANTERS BANK  
 NA14\$1,074,372.7955.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$860,342.8344.47%0  
 MORTGAGE,  
 INC.69\$4,338,692.1084.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$805,669.4115.66%  
 MORTGAGE,  
 INC.46\$2,970,857.8784.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$534,113.6515.24%0  
 MORTGAGE,  
 INC.42\$4,492,439.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,492,439.40100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN117\$8,649,869.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$8,649,869.97100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN202\$8,127,960.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 202\$8,127,960.92100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN64\$7,582,954.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,582,954.23100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN157\$12,924,694.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$12,924,694.98100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN165\$14,172,016.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$14,172,016.86100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN359\$12,240,846.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 359\$12,240,846.09100%0\$0.00**  
 SAVINGS  
 FA10\$977,244.7260.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,750.7639.45%0\$0.00  
 BANK AND  
 TRUST13\$1,828,262.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,828,262.06100%0\$0.00**  
 BANCORP MORTGAGE  
 INC.297\$35,655,284.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$35,655,284.84100%0\$0.00**  
 MORTGAGE  
 COMPANY4\$671,528.7411.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,270,434.4588.0  
 MORTGAGE  
 CORPORATION25\$3,410,174.9133.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,740,434.4588.0  
 FEDERAL SAVINGS AND  
 LOAN40\$5,019,153.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,019,153.16100%0\$0.00**  
 FEDERAL SAVINGS AND  
 LOAN134\$15,120,331.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$15,120,331.68100%0\$0.00**  
 MANHATTAN MORTGAGE  
 CORPORATION8\$1,252,809.3757%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$945,245.9370.0  
 MANHATTAN MORTGAGE  
 CORPORATION56\$9,178,670.7442.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,630,331.68100%0\$0.00  
 MANHATTAN MORTGAGE  
 CORPORATION2\$133,140.566.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,073,374.4588.0  
 MANHATTAN MORTGAGE  
 CORPORATION28\$4,041,872.3534.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,841,872.3534.01%0\$0.00  
 MANHATTAN MORTGAGE  
 CORPORATION26\$3,013,562.7537.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,953,562.7537.83%0\$0.00  
 MANHATTAN MORTGAGE  
 CORPORATION3\$533,237.8316.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,665,541,872.3534.01%0\$0.00  
 MANHATTAN MORTGAGE  
 CORPORATION45\$7,437,356.1335.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,380,331.68100%0\$0.00  
 MANHATTAN MORTGAGE  
 CORPORATION44\$6,494,737.0327.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,331,681.000%0\$0.00

MANHATTAN MORTGAGE CORPORATION53\$8,935,698.4736.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$15,4

MANHATTAN MORTGAGE CORPORATION50\$7,848,289.5532.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,2

MANHATTAN MORTGAGE CORPORATION58\$9,395,568.6640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,035

MANHATTAN MORTGAGE CORPORATION36\$5,335,434.1726.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,0

MANHATTAN MORTGAGE CORPORATION45\$6,329,546.6330.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,1

MANHATTAN MORTGAGE CORPORATION32\$3,708,387.4327.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,702

MANHATTAN MORTGAGE CORPORATION50\$5,360,306.2422.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,0

MANHATTAN MORTGAGE CORPORATION8\$731,960.216.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,633,14

MANHATTAN MORTGAGE CORPORATION15\$1,595,768.8229.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,862

MANHATTAN MORTGAGE CORPORATION4\$277,503.805.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,361,577

MANHATTAN MORTGAGE CORPORATION1\$68,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,621,926.

MANHATTAN MORTGAGE CORPORATION1\$127,630.256.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,847,062

BANK,  
FSB7\$508,973.756.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,223,050.0593.42%0\$

BANK,  
FSB10\$623,847.3531.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,376,312.1468.81%

BANK,  
FSB10\$1,490,689.605.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$23,511,257.3494.0

BANK,  
FSB109\$16,916,744.7821.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$60,985,791.23

BANK,  
FSB14\$1,992,135.179.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$18,009,129.0390.0

BANK,  
FSB81\$5,478,254.4320.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$21,522,135.9379.

BANK,  
FSB14\$2,341,100.0013.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,660,120.8386.2

BANK,  
FSB42\$2,529,643.0625.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$7,453,183.1274.6

BANK,  
FSB20\$1,366,000.0021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$5,135,354.3678.99

BANK,  
FSB12\$782,801.8314.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,456,802.5085.06%

BANK,  
FSB7\$839,715.1923.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,800,818.3576.93%0

BANK,  
FSB15\$2,256,746.3011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,758,249.6388.

BANK,  
FSB28\$3,857,650.0023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,240,808.8076.0

BANK,



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FSB35\$4,260,995.5026.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,740,394.1273.3  
BANK,  
FSB8\$832,118.295.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$15,538,391.9494.92%  
BANK,  
FSB6\$676,077.1811.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,184,660.1088.46%  
BANK,  
FSB7\$1,038,142.4414.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,355,802.5685.96%  
BANK,  
FSB87\$13,324,256.2117.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$61,675,810.5482  
BANK,  
FSB10\$1,137,644.0037.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,887,015.7862.39  
BANK,  
FSB4\$816,900.0010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,134,933.5389.73%  
BANK,  
FSB9\$910,385.5715.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,089,873.7184.83%  
BANK,  
FSB32\$3,068,518.6617.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$14,932,914.8582.  
BANK,  
FSB13\$845,710.8728.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,154,526.6871.81%  
BANK,  
FSB18\$2,137,937.7521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,862,728.9178.62  
BANK,  
FSB16\$806,599.9222.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,761,319.8777.39%  
BANK,  
FSB7\$418,701.1310.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,392,263.5889.01%  
BANK,  
FSB4\$222,965.7518.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,013,688.6381.97%  
BANK,  
FSB10\$1,177,931.9511.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,821,926.0688.22  
BANK,  
FSB8\$559,815.4311.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,440,134.1088.8%  
MORTGAGE  
CORPORATION1\$176,000.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,823,831  
MORTGAGE  
INC.2\$125,000.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,471,384.5795.19%  
MORTGAGE  
INC.12\$1,852,272.0818.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,328,265.8681.8  
MORTGAGE  
INC.62\$10,349,465.2857.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,622,164.8542.4  
MORTGAGE  
INC.5\$321,620.0415.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,762,650.8484.57%  
MORTGAGE  
INC.9\$577,557.5616.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,838,065.2683.09%  
MORTGAGE  
INC.12\$804,925.7179.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$203,963.3920.22%  
MORTGAGE  
INC.11\$720,133.579.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,671,065.6690.26%  
MORTGAGE  
INC.8\$464,509.8713.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,978,552.3086.51%  
MORTGAGE  
INC.1\$200,000.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,663,378.3494.82%  
MORTGAGE

CAPITAL MORTGAGE

SERVICES11\$1,100,496.0586.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$178,681.041

CAPITAL MORTGAGE

SERVICES4\$496,481.5744.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$625,299.1855.7

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE27\$2,983,850.5086.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$463,175.0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE16\$1,562,192.4996.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,471.52

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE31\$3,059,681.1978.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$826,439.

MORTGAGE

CORPORATION73\$7,859,764.7161.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,840

MORTGAGE

CORPORATION9\$1,433,900.0063.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$837,266

MORTGAGE

CORPORATION48\$5,956,146.6076.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,805

MORTGAGE

CORPORATION18\$1,547,730.3161.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$955,14

MORTGAGE

CORPORATION33\$2,379,078.4967.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,131

MORTGAGE

CORPORATION25\$3,353,900.0046.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,859

MORTGAGE

CORPORATION63\$7,719,736.2965.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,085,

MORTGAGE

CORPORATION18\$1,915,065.9153.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,637,

MORTGAGE

CORPORATION18\$2,275,140.0077.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$674,56

MORTGAGE

CORPORATION55\$7,671,672.1392.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$657,852

MORTGAGE

CORPORATION38\$4,642,043.2479.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,205,

MORTGAGE

CORPORATION17\$2,025,254.0945.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,417

MORTGAGE

CORPORATION36\$5,125,874.2172.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,940

MORTGAGE

CORPORATION23\$2,707,743.6783.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$544,54

MORTGAGE

CORPORATION40\$5,669,875.0057.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,234

MORTGAGE

CORPORATION8\$802,741.0134.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,545,94

MORTGAGE

CORPORATION19\$2,494,706.3842.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,431,

MORTGAGE

CORPORATION65\$10,909,595.0864.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,93

MORTGAGE

CORPORATION33\$4,467,860.3265.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,393

MORTGAGE

CORPORATION21\$3,038,171.0387.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$447,93

MORTGAGE

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CORPORATION36\$3,987,874.1945.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,776,  
MORTGAGE

CORPORATION51\$7,339,805.8083.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,493,  
MORTGAGE

CORPORATION12\$1,112,117.0826.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,087,  
MORTGAGE

CORPORATION20\$2,645,797.9676.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$830,67  
MORTGAGE

CORPORATION54\$5,038,829.7664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,763,  
MORTGAGE

CORPORATION27\$1,772,555.1469.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$784,4  
BANCORP MORTGAGE

INC.159\$19,665,955.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$19,665,955.56100%0**  
FEDERAL CREDIT

UNION766\$104,424,441.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 766\$104,424,441.1110**  
HOME

MORTGAGE24\$2,295,949.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,295,949.19100**  
MORTGAGE

CORPORATION28\$3,506,047.4139%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,483,90  
MORTGAGE

CORPORATION34\$4,227,795.3545.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,074,  
NATIONAL

BANK4\$402,442.7929.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$958,935.3870.44%  
OKLAHOMA BANK,

N.A.42\$3,006,379.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,006,379.17100%0\$0.00**  
OKLAHOMA BANK,

N.A.95\$6,859,645.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$6,859,645.48100%0\$0.00**  
MORTGAGE

CORPORATION7\$787,553.0062.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$466,711.6  
MORTGAGE

CORPORATION2\$248,400.0024.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$755,097.1  
MORTGAGE

CORPORATION69\$9,512,228.5598.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,00  
MORTGAGE

CORPORATION16\$2,339,710.5789.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$274,06  
MORTGAGE

CORPORATION60\$7,763,679.2774.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,673,  
FEDERAL SAVINGS

BANK41\$5,016,941.5095.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$232,955.534.44%  
FEDERAL SAVINGS

BANK36\$4,688,495.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,688,495.10100%0\$0.00**  
MORTGAGE

CORPORATION31\$2,686,897.5149.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,709,  
MORTGAGE

CORPORATION306\$44,056,202.1172.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$1  
MORTGAGE

CORPORATION193\$22,487,616.7677.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,6  
MORTGAGE

CORPORATION24\$2,828,527.2563.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,626,  
MORTGAGE

CORPORATION64\$6,259,658.5673.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,227,

MORTGAGE

CORPORATION7\$369,772.9431.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$816,568.4

STANLEY DEAN WITTER CREDIT

CORPORATION20\$2,073,967.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,073,967.59**

MORTGAGE

CORPORATION80\$6,933,377.9475.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,272

MORTGAGE

CORPORATION21\$2,104,157.8589.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$249,00

MORTGAGE

CORPORATION18\$1,549,035.0970.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$636,84

MORTGAGE

CORPORATION96\$14,498,284.1057.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,5

MORTGAGE

CORPORATION40\$5,750,566.2131.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,562

MORTGAGE

CORPORATION29\$3,388,325.0050.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,322

MORTGAGE

CORPORATION40\$5,559,591.4745.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,628

MORTGAGE

CORPORATION22\$2,333,230.8243.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,995

MORTGAGE

CORPORATION6\$744,600.0041.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,043,804

UNION MORTGAGE

CORPORATION55\$7,034,408.3939.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,87

MANHATTAN MORTGAGE

CORPORATION5\$354,394.474.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,442,827

MANHATTAN MORTGAGE

CORPORATION66\$10,079,332.7245.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,0

MANHATTAN MORTGAGE

CORPORATION41\$6,353,326.0993.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$429,86

MANHATTAN MORTGAGE

CORPORATION59\$9,257,106.0942.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,49

MANHATTAN MORTGAGE

CORPORATION116\$17,164,339.6457.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,

MANHATTAN MORTGAGE

CORPORATION46\$5,541,328.3642.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,517

MANHATTAN MORTGAGE

CORPORATION22\$2,962,436.1239.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,603

MANHATTAN MORTGAGE

CORPORATION73\$7,882,272.3440.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,41

MANHATTAN MORTGAGE

CORPORATION17\$1,610,356.8735.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,935

MANHATTAN MORTGAGE

CORPORATION2\$143,420.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,467,101

MANHATTAN MORTGAGE

CORPORATION64\$9,416,929.5650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,299

MANHATTAN MORTGAGE

CORPORATION11\$1,273,268.4822.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,429

MANHATTAN MORTGAGE

CORPORATION1\$28,900.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,292,846.

MANHATTAN MORTGAGE

Explanation of Responses:

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CORPORATION11\$941,886.0747.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,047,3  
MANHATTAN MORTGAGE  
CORPORATION39\$3,620,022.7365.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,882  
MANHATTAN MORTGAGE  
CORPORATION3\$491,760.6946.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$568,859.5  
MANHATTAN MORTGAGE  
CORPORATION13\$1,502,246.0626.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,102,3  
MANHATTAN MORTGAGE  
CORPORATION20\$1,940,180.2546.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,246  
MANHATTAN MORTGAGE  
CORPORATION31\$5,075,611.9950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,042  
MANHATTAN MORTGAGE  
CORPORATION15\$2,111,810.2785.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$351,51  
MANHATTAN MORTGAGE  
CORPORATION106\$14,546,772.6047.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$1  
MANHATTAN MORTGAGE  
CORPORATION75\$7,815,831.1335.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,3  
MANHATTAN MORTGAGE  
CORPORATION64\$7,538,420.0536.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,9  
MANHATTAN MORTGAGE  
CORPORATION36\$2,760,042.4328.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,094  
MANHATTAN MORTGAGE  
CORPORATION2\$89,452.072.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,093,573.  
MANHATTAN MORTGAGE  
CORPORATION24\$1,512,662.3530.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,408  
MANHATTAN MORTGAGE  
CORPORATION25\$1,536,433.3835.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,803,  
MANHATTAN MORTGAGE  
CORPORATION6\$338,106.5919.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,435,14  
BANK, A  
FSB8\$1,306,608.9666.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$647,476.5233.13%0\$  
BANK, A  
FSB7\$396,451.3934.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$738,861.6265.08%0\$0.  
BANK, A  
FSB7\$271,112.9723.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$861,133.4376.06%0\$0.  
FEDERAL BANK OF  
INDIANAPOLIS16\$2,607,270.7777.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,21  
FEDERAL BANK OF  
INDIANAPOLIS192\$29,405,796.3987.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,1  
FEDERAL BANK OF  
INDIANAPOLIS195\$24,003,591.1379.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,3  
FEDERAL BANK OF  
INDIANAPOLIS30\$2,527,326.7171.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$990,47  
BRANCH BANKING AND TRUST  
COMPANY7\$814,263.8854.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$679,615.6045.4  
BRANCH BANKING AND TRUST  
COMPANY21\$2,689,968.1344.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,303,177.  
SAVINGS  
BANK26\$3,310,721.5043.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,379,872.5956.  
BANK, A FEDERAL SAVINGS  
BANK28\$3,814,943.6786.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$582,263.9813.24

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BANK, A FEDERAL SAVINGS

BANK25\$2,772,435.4990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$302,501.139.84%

BANK, A

FSB17\$2,720,864.5060.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,749,434.7939.13

BANK, A

FSB4\$378,175.0731.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$837,695.9768.9%0\$0.00

BANK, A

FSB9\$1,112,774.5134.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,134,254.1665.73%

SAVINGS BANK

FSB78\$8,103,449.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$8,103,449.98100%0\$0.00**

SAVINGS BANK

FSB132\$15,215,804.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 132\$15,215,804.07100%0\$0.00**

MORTGAGE

CORPORATION29\$3,017,838.7797.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,231.1

MORTGAGE SERVICES

CORPORATION14\$2,043,720.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,043,720.01**

MORTGAGE

CORPORATION12\$686,332.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$686,332.43100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$966,879.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$966,879.66100%0\$0.00**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE47\$4,429,622.4097.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$129,387.5

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE34\$3,568,261.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,568,261.72100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE23\$1,713,596.7475.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$554,174.5

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE12\$1,489,680.4697.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,466.73

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE112\$12,211,291.0599.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,811

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE120\$15,744,675.3287.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,264,

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE141\$17,611,641.0681.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,978,

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE45\$5,775,893.0081.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,348,569

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE7\$820,851.6576.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$256,802.0223

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE8\$1,122,424.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,122,424.97100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE7\$776,823.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$776,823.22100%0\$0.00**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE84\$8,873,939.0390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$972,573.

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE248\$25,309,487.7879.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,433,

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE19\$1,415,409.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,415,409.38100**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE16\$1,508,653.4179.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$400,417.4

MORTGAGE, INC. DBA POPULAR HOME

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MORTGAGE42\$4,203,752.2691.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$369,209.1  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE63\$5,450,837.6593.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$401,489.6  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE28\$1,770,529.4749.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,797,17  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE25\$2,536,648.4389.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$298,986.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE144\$14,435,905.0355.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,36  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE33\$3,757,031.1356.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,892,902  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE109\$8,048,063.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$8,048,063.87**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE137\$10,896,297.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$10,896,297.9**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE96\$6,381,838.1487.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$933,063.  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE64\$3,304,329.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$3,304,329.66**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE20\$1,381,221.7680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$344,323.8  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE16\$902,996.4871.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$354,872.202  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE87\$8,606,868.3198.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$160,697.4  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE427\$46,525,426.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 427\$46,525,426.1**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE147\$13,723,089.5670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,857,  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE143\$10,756,848.9786.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,694,  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE121\$12,373,947.0177.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,527,  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE34\$2,972,428.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,972,428.98**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE25\$1,586,890.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,586,890.52**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE29\$2,926,537.8895.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,202.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE7\$783,720.8374.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$273,171.8025  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE18\$2,179,110.3168.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,005,74  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$1,957,248.9296.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,500.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE64\$6,370,173.2673.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,325,90  
BANK87\$6,381,425.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$6,381,425.27**  
BANK27\$2,411,087.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,411,087.75**  
BANK26\$1,326,733.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,326,733.68**  
BANK47\$4,694,507.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,694,507.20**









ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)35\$4,340,688.9732.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,858,677.376

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)34\$3,929,666.5619.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$15,727,569.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)20\$2,120,542.3939.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,307,025.906

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)12\$1,011,540.1833.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,007,333.116

BANK OF  
BENNINGTON27\$2,442,997.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,442,997.021**

ONE BANK  
FSB556\$77,976,335.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 556\$77,976,335.40100%0\$0.00**

ONE BANK  
FSB640\$88,193,118.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 640\$88,193,118.67100%0\$0.00**

ONE BANK  
FSB130\$4,541,837.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$4,541,837.81100%0\$0.00**

ONE BANK  
FSB253\$32,484,184.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 253\$32,484,184.76100%0\$0.00**

ONE BANK  
FSB12\$1,279,695.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,279,695.08100%0\$0.00**

ONE BANK  
FSB294\$22,080,516.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 294\$22,080,516.27100%0\$0.00**

ONE BANK  
FSB23\$1,134,104.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,134,104.61100%0\$0.00**

ONE BANK  
FSB76\$7,037,123.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$7,037,123.88100%0\$0.00**

ONE BANK  
FSB14\$1,510,109.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,510,109.87100%0\$0.00**

ONE BANK  
FSB163\$22,247,949.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$22,247,949.06100%0\$0.00**

ONE BANK  
FSB155\$18,730,722.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$18,730,722.57100%0\$0.00**

ONE BANK  
FSB37\$3,979,882.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,979,882.21100%0\$0.00**

ONE BANK  
FSB465\$46,891,345.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 465\$46,891,345.61100%0\$0.00**

ONE BANK  
FSB45\$5,969,920.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,969,920.83100%0\$0.00**

ONE BANK  
FSB68\$5,204,264.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$5,204,264.59100%0\$0.00**

TRUST COMPANY OF NEW  
JERSEY10\$1,654,000.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,654,000.60100%0\$0.00**

HELP VENTURES  
FUND99\$5,569,753.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$5,569,753.80100%0\$0.00**

HELP VENTURES  
FUND495\$29,075,947.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 495\$29,075,947.39100%**

HELP VENTURES  
FUND209\$11,915,599.72100%1\$39,878.11NA0\$0.00NA1\$39,878.11NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 209\$11,915,599.72100%**

HELP VENTURES  
FUND64\$3,520,272.72100%1\$32,294.65NA0\$0.00NA1\$32,294.65NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$3,520,272.72100%**

FEDERAL SAVINGS AND LOAN ASSOCIATION OF





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FA2\$148,800.0019.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$604,783.6180.25%0\$0.00  
MUTUAL BANK,  
FA20\$3,205,607.3641.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,550,403.3358.67%  
MUTUAL BANK,  
FA38\$6,827,904.9829.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,558,671.1570.8%  
MUTUAL BANK,  
FA55\$7,007,236.6063.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,994,031.3236.31%  
MUTUAL  
BANK20\$2,698,166.0372.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,044,440.0027.9%  
MUTUAL BANK,  
FA93\$12,680,709.8951.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,887,785.7048.3%  
PUERTO  
RICO10\$1,069,092.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,069,092.61100%0\$0.00**  
PUERTO  
RICO18\$1,025,803.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,025,803.29100%0\$0.00**  
FEDERAL SAVINGS  
BANK12\$1,732,406.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,732,406.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK41\$5,340,879.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,340,879.50100%0\$0.00**  
FEDERAL SAVINGS  
BANK118\$18,699,106.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$18,699,106.25100%**  
FEDERAL SAVINGS  
BANK75\$10,770,432.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,770,432.73100%0\$0.00**  
FEDERAL SAVINGS  
BANK61\$8,775,594.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$8,775,594.92100%0\$0.00**  
TRUST COMPANY OF NEW  
JERSEY143\$16,339,776.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$16,339,776.85100%**  
TRUST COMPANY OF NEW  
JERSEY86\$11,796,260.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$11,796,260.79100%**  
TRUST COMPANY OF NEW  
JERSEY355\$49,485,089.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 355\$49,485,089.14100%**  
TRUST COMPANY OF NEW  
JERSEY147\$19,903,059.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$19,903,059.49100%**  
STEARNS MORTGAGE  
CAPITAL506\$71,259,775.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 506\$71,259,775.20100%**  
THIRD  
BANK8\$592,830.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$592,830.12100%0\$0.00**  
THIRD  
BANK25\$1,699,725.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,699,725.75100%0\$0.00**  
THIRD  
BANK157\$9,927,618.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$9,927,618.57100%0\$0.00**  
THIRD  
BANK317\$22,732,270.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 317\$22,732,270.63100%**  
THIRD  
BANK162\$9,074,696.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$9,074,696.99100%0\$0.00**  
THIRD  
BANK273\$16,947,052.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 273\$16,947,052.63100%**  
THIRD  
BANK176\$12,320,053.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$12,320,053.62100%**  
THIRD  
BANK159\$8,086,620.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$8,086,620.20100%0\$0.00**













CORPORATION1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$509,598.020.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$128,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY101\$11,623,077.0312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA4\$183,126.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$628,681.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$1,321,805.241.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.4\$783,372.780.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK17\$1,653,615.191.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$340,715.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK9\$966,430.201.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION15\$1,768,452.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$86,062.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$518,860.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY7\$844,895.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION54\$4,220,476.464.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION18\$2,477,852.552.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK7\$643,801.300.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION8\$407,621.110.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$278,114.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$306,950.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$277,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$432,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK7\$576,738.050.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY20\$2,452,991.052.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.92\$8,041,073.188.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$535,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION74\$7,611,019.148.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK16\$1,764,544.951.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$155,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$252,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

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CORPORATION31\$2,525,017.302.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION2\$110,072.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION6\$689,379.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH  
BANKING AND TRUST  
COMPANY1\$199,409.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE COMPANY10\$937,720.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS8\$702,928.240.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION3\$252,720.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$31,120,2  
MORTGAGE  
CORPORATION1\$148,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE  
FINANCIAL  
CORPORATION1\$117,570.460.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE13\$1,025,419.102.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
MANHATTAN MORTGAGE  
CORPORATION3\$220,946.480.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE SAVINGS BANK  
FSB12\$1,202,370.213.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI MORTGAGE,  
INC.10\$788,949.911.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION4\$389,138.060.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.5\$664,766.231.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE  
COMPANY67\$4,200,517.8810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.8\$335,359.200.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES2\$219,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB5\$374,559.460.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL  
BANK4\$440,699.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK4\$323,977.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE  
CORPORATION6\$287,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION8\$595,456.531.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION18\$1,273,338.633.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMER  
INC.1\$62,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)1\$120,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY3\$133,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
FUNDING, LLC2\$162,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.2\$230,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE  
CORPORATION2\$479,028.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK4\$313,157.720.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY8\$591,939.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS



FEDERAL SAVINGS

BANK1\$95,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,719,751.4155.84

AMRO MORTGAGE GROUP,  
 INC.4\$377,789.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH  
 BANK3\$260,435.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
 INC.5\$675,182.910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.75\$8,022,155.566.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.2\$256,255.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
 MORTGAGE COMPANY4\$477,202.280.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 HORIZON HOME LOAN  
 CORPORATION26\$3,150,989.292.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR  
 BANK, NA9\$838,017.060.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,  
 FSB1\$134,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
 CORPORATION86\$10,400,993.998.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
 NATIONAL  
 BANK14\$1,599,258.621.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
 LENDING, INC.2\$203,184.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
 MORTGAGE  
 CORPORATION6\$934,915.710.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
 MORTGAGE  
 CORPORATION3\$208,579.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
 STREET MORTGAGE  
 CORPORATION6\$1,193,617.510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)9\$1,345,891.621.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY47\$5,367,199.624.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
 MORTGAGE FINANCE  
 INC.2\$400,550.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
 BANK1\$111,800.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
 COMPANY15\$1,701,060.461.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
 MORTGAGE SERVICES  
 CORPORATION3\$195,807.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT  
 BANK OF  
 MARYLAND1\$108,559.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
 MORTGAGE, INC.8\$719,816.230.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
 BANK, A FEDERAL SAVINGS  
 BANK8\$807,418.750.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORPORATION6\$726,045.800.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE  
 COMPANY14\$1,294,796.721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL BANK8\$848,525.880.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 FEDERAL BANK OF  
 INDIANAPOLIS3\$324,793.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 PLANTERS BANK NA24\$2,537,336.041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA  
 FEDERAL SAVINGS  
 BANK9\$1,164,279.350.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
 NA17\$1,700,997.031.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable687\$80,288,512.7362.54  
 BANK12\$1,588,754.631.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE  
 FINANCIAL





MORTGAGE

CORPORATION10\$1,723,636.251.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$811,634.210.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$437,069.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$829,452.310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA32\$4,722,794.853.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$134,892.040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$40,164,363.41 MORTGAGE CORPORATION10\$963,400.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$369,415.870.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$246,592.200.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.7\$488,636.811.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$440,594.710.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$1,469,390.633.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY16\$1,164,738.942.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$205,481.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$79,408.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$858,031.941.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION28\$2,951,127.086.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,800,054.305.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$182,951.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.11\$1,805,827.383.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$513,405.691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY1\$47,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$252,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$188,336.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$140,111.210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$494,020.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$229,630.740.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$85,585.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$67,925.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS10\$688,949.571.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$141,681.240.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL



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INC.16\$1,725,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$1,254,479.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY23\$4,247,682.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK  
F.S.B.15\$2,701,082.080.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$175,582.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY7\$1,117,831.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION18\$2,538,734.090.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION63\$7,291,886.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$744,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$502,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.132\$19,204,887.793.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$56,218.920.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION83\$13,159,263.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION200\$26,705,409.355.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION1\$160,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION39\$4,695,697.260.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$75,650.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$800,160.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY9\$865,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY24\$3,199,398.240.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK36\$4,155,758.120.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$280,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA325\$50,152,844.999.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$294,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,140\$167,526,767 MORTGAGE CORPORATION3\$529,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$968,120.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION17\$2,302,577.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$98,830.610.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY1\$99,350,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY3\$319,050,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.30\$2,707,116.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK32\$3,002,245.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION93\$12,897,504.241.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.2\$205,268.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.132\$18,397,020.792.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT BANK AND TRUST COMPANY1\$135,900,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$572,258.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$547,973.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION4\$329,300,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY422\$54,407,617.348.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON98\$9,132,187.821.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA6\$633,539.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA12\$1,178,187.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY12\$1,479,135.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.13\$2,052,019,000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES36\$4,255,694.520.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB94\$12,258,008.611.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY137\$17,055,455.752.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK29\$4,969,335.500.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)18\$1,565,993.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION30\$4,002,066.020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.65\$6,125,860.610.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION62\$8,420,132.881.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION183\$29,544,309.274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAME INC.18\$1,635,057.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)255\$39,186,663.935.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY49\$7,202,942.061.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB7\$638,778.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.55\$6,697,579.291%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$1,065,321.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

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COMPANY3\$315,048,570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$689,050,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION8\$977,930,740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION33\$2,854,226,040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK22\$2,802,884,560.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC5\$638,228,620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY56\$7,159,377,781.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND7\$1,304,947,120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$84,500,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.121\$14,297,340,412.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND10\$646,931.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION17\$2,232,985,040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION104\$10,378,044,021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$517,620,760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION74\$8,900,091,661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$1,317,903,370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE COMPANY2\$242,400,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$495,526,080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY32\$4,030,313,600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,141,001,350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA35\$4,932,056,260.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$164,000,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,429\$346,870,523 MORTGAGE CORPORATION5\$609,900,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION5\$359,047,040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$247,420,680.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE2\$300,562,900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$465,584,040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$414,084,710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION9\$821,979,240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.49\$6,878,784,212.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.10\$1,546,320,630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD



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COMPANY6\$485,520.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY13\$930,123.350.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK8\$654,920.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK, NA13\$1,005,573.620.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY2\$226,429.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,459\$182,272,350  
GATE RESIDENTIAL MORTGAGE  
TRUST7\$212,709.162.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.6\$303,578.893.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,  
FSB4\$221,349.212.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,  
INC.1\$70,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$764,201.617.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY7\$451,835.684.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
BANK3\$247,840.412.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$7,298,089.7476.27%  
BANK1\$204,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE8\$1,017,724.095.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
SAVINGS BANK  
FSB1\$224,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
SAVINGS BANK2\$176,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY14\$1,304,920.607.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION19\$2,785,881.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)3\$321,923.301.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY4\$509,995.732.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANCORP MORTGAGE  
INC.2\$134,967.300.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE  
CORPORATION2\$375,600.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION4\$689,836.063.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY11\$1,337,770.127.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS BANK  
NA3\$506,121.442.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL  
FEDERAL SAVINGS  
BANK3\$238,250.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,441,382.6946.21%  
FEDERAL SAVINGS AND LOAN  
ASSOCIATION4\$368,267.9011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$1,506,052.6045.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING,  
INC.16\$1,413,190.6942.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$3,287,511.19100%0\$0.00**  
BANK6\$338,590.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE  
FINANCIAL  
CORPORATION7\$1,030,900.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX  
HOME MORTGAGE20\$2,473,131.843.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY

CHASE SAVINGS BANK

FSB3\$392,621,400.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.3\$247,500,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION5\$446,591,490.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
SAVINGS

BANK3\$295,400,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.1\$180,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND  
LOAN ASSOCIATION,

F.A.1\$183,425,770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE

COMPANY17\$2,109,144,883.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE

CORPORATION1\$163,700,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR  
BANK, NA2\$210,750,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS  
MORTGAGE, INC.1\$185,286,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$269,800,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB9\$1,106,228,051.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE  
COMPANY

INC.10\$1,583,500,002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE

COMPANY1\$163,600,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK15\$1,636,510,332.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
CORPORATION42\$5,251,967,497.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
AND BROAD MORTGAGE

COMPANY7\$886,476,571.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
CORPORATION8\$1,111,855,001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE

CORPORATION7\$840,835,861.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
INC.1\$83,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE

FINANCE INC.5\$884,752,001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK7\$667,000,001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$350,487,560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE  
COMPANY16\$2,283,600,003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE  
HOME LOANS INC.2\$254,500,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,

INC.15\$2,018,927,483.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST  
MORTGAGE

CORPORATION7\$1,069,162,251.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
BANK2\$234,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE  
CORPORATION8\$1,152,200,001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE

CORPORATION65\$6,932,150,4310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE

CORPORATION3\$307,900,000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF  
MORTGAGE

CORPORATION2\$178,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE

CORPORATION4\$422,400,000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE



HUNTINGTON MORTGAGE

COMPANY6\$641,659.260.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$370,929.980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION5\$492,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$27,430.8 GATE RESIDENTIAL MORTGAGE

TRUST6\$419,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE8\$718,883.731.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.16\$2,067,761.243.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.30\$3,039,632.585.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$636,490.601.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY10\$779,921.931.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION20\$2,272,560.084.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$523,800.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION38\$4,244,056.747.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE

CORPORATION9\$953,905.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK9\$1,010,770.391.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$483,926.240.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$98,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION1\$170,150.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)11\$1,274,643.382.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$2,807,658.125%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY9\$1,336,535.802.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.17\$1,356,442.102.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$255,824.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION6\$404,797.920.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY6\$476,601.420.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$842,426.531.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$315,693.100.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA17\$1,073,305.211.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$28,417,007.6250.67 HOME LOANS,

INC.22\$1,477,813.2114.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$8,482,907.6385.1 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

INC.7\$353,546.4516.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,822,605.9383.75%0 HOME LOANS,

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INC.15\$1,826,020.0318.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,834,376.9981.1%  
HOME LOANS,  
INC.1\$42,727.846.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$609,829.3493.45%0\$0.00  
GATE RESIDENTIAL MORTGAGE  
TRUST12\$2,060,614.9840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL  
BANK C/O FLEET MORTGAGE  
CORP.8\$1,531,058.3830.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,470,744.0229.06  
MORTGAGE  
CORPORATION27\$2,204,700.0019.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE SAVINGS BANK  
FSB1\$52,054.090.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.2\$145,975.471.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE COMPANY8\$398,464.873.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
UNION MORTGAGE  
CORPORATION2\$181,825.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
MORTGAGE  
CORPORATION1\$40,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION2\$288,974.252.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY21\$1,285,393.4211.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN  
STAR FUNDING, LLC1\$256,500.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.1\$188,900.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
BANK7\$549,085.954.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.5\$228,061.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK  
OF INDIANAPOLIS3\$110,230.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS BANK  
NA5\$219,054.431.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,038,448.5145.02%0\$0.00  
FINANCIAL  
CORPORATION2\$279,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL COMPANY4\$604,650.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
UNION MORTGAGE  
CORPORATION4\$617,860.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION24\$4,283,012.0039.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION1\$234,059.232.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY16\$2,857,765.0026.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE  
HOME LOANS  
INC.1\$70,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,814,234.4016.86%0\$0.00  
HOME LOANS,  
INC.65\$6,673,325.4261.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,236,399.4838.83  
HOME LOANS,  
INC.34\$3,199,880.9449.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,232,279.6450.25  
HOME  
MORTGAGE3\$343,737.4643.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.2\$156,191.2619.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$289,645.5936.69%0\$0.00  
PARK FINANCIAL LIMITED  
PARTNERSHIP1\$3,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,600,000.00100**



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CORPORATION7\$829,110.8346.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$936,501.8  
MORTGAGE  
CORPORATION4\$215,445.6950.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$215,328.8  
NATIONWIDE MORTGAGE  
CORPORATION96\$14,898,906.4143.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$19,  
NATIONWIDE MORTGAGE  
CORPORATION189\$28,063,998.6042.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$3,  
NATIONWIDE MORTGAGE  
CORPORATION14\$1,972,719.4518.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,691,  
MORTGAGE SERVICES  
CORPORATION12\$1,334,938.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,334,938.59**  
NATIONWIDE MORTGAGE  
CORPORATION10\$1,361,350.0028.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,384,  
NATIONWIDE MORTGAGE  
CORPORATION26\$3,511,649.6331.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,482,  
NATIONWIDE MORTGAGE  
CORPORATION15\$2,163,424.4631.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,809,  
NATIONWIDE MORTGAGE  
CORPORATION3\$276,906.029.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,505,928,  
NATIONWIDE MORTGAGE  
CORPORATION3\$272,784.2430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,079.2  
NATIONWIDE MORTGAGE  
CORPORATION13\$1,754,132.9253.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,554,  
NATIONWIDE MORTGAGE  
CORPORATION63\$6,163,442.6162.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,665,  
NATIONWIDE MORTGAGE  
CORPORATION29\$2,214,771.3454.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,885,  
NATIONWIDE MORTGAGE  
CORPORATION2\$194,200.0038.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$313,552.1  
INDEPENDENT  
BANKERSBANK1\$46,400.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,986,482,  
NATIONAL  
BANK331\$41,408,807.4087.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,041,793.18  
NATIONAL  
BANK151\$19,221,974.1781.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,280,260.36  
NATIONAL  
BANK23\$2,548,012.0671.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,013,811.5328.4  
NATIONAL  
BANK62\$6,017,028.7194.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$339,148.045.34%  
NATIONAL  
BANK39\$3,766,127.4279.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$990,455.0620.82  
NATIONAL  
BANK12\$1,113,281.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,113,281.25100%0\$0.00**  
HORIZON HOME LOAN  
CORPORATION38\$5,662,329.4656.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,338,  
HOME  
MORTGAGE78\$13,113,813.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$13,113,813.281**  
HOME  
MORTGAGE106\$15,622,034.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 106\$15,622,034.9**  
HOME  
MORTGAGE117\$18,089,838.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 117\$18,089,838.6**



CITY MORTGAGE

COMPANY12\$681,220.7783.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$139,119.0716

HORIZON HOME LOAN

CORPORATION42\$6,673,318.9766.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,326

HORIZON HOME LOAN

CORPORATION26\$3,764,134.7875.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,236

HORIZON HOME LOAN

CORPORATION27\$4,014,146.4780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,51

HORIZON HOME LOAN

CORPORATION28\$4,353,083.2987.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$646,98

HORIZON HOME LOAN

CORPORATION13\$1,495,800.5849.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,504

HORIZON HOME LOAN

CORPORATION10\$1,502,112.0075.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$498,37

HORIZON HOME LOAN

CORPORATION62\$9,121,824.3091.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$878,72

MORTGAGE

CORPORATION114\$16,000,250.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 114\$16,000,25**

MORTGAGE

CORPORATION38\$5,050,573.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,050,573.26**

LOAN SERVICES,

INC.11\$1,185,095.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,185,095.32100%0\$0.00**

UNION MORTGAGE

CORPORATION35\$4,281,516.2562.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,573

UNION MORTGAGE

CORPORATION159\$17,702,646.7374.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,0

UNION MORTGAGE

CORPORATION100\$9,556,547.8649.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,9

UNION MORTGAGE

CORPORATION11\$999,910.9729.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,425,6

HORIZON HOME LOAN

CORPORATION43\$5,854,790.0458.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,145

HORIZON HOME LOAN

CORPORATION38\$6,345,687.1363.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,654

HORIZON HOME LOAN

CORPORATION56\$6,352,985.5563.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,647

FINANCIAL

CORPORATION18\$3,043,596.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,043,596.38**

PLANTERS BANK

NA46\$4,948,580.2255.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,045,490.3444.98

PLANTERS BANK

NA71\$5,453,225.6353.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,729,490.0146.45

PLANTERS BANK

NA39\$2,344,878.5257.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,736,059.3642.54

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.93\$10,933,243.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$10,933,243.78100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.91\$10,629,270.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$10,629,270.85100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.22\$2,039,551.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,039,551.67100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,



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CORP.149\$23,114,833.7757.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,887,063.23  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.89\$13,499,608.3427%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$36,501,106.0873  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$139,393.842.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,860,481.8297.21%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.35\$5,316,594.5317.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$24,684,248.32  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.18\$2,293,595.855.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$40,707,681.859  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$190,858.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$32,811,218.6799.4  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$223,588.050.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$39,780,372.6499.4  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$231,332.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$41,770,388.8299.4  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$271,797.840.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$43,732,034.5599.3  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$389,531.180.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$46,614,969.3699.1  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,601,641.755.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$28,403,648.169  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.33\$5,071,024.5110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$44,933,226.21  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$3,766,862.2312.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$26,234,906.53  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$870,516.171.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable313\$49,132,632.2798.2  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.22\$3,177,496.296.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$46,824,170.829  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.76\$10,970,929.1121.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$39,028,191.4  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.57\$7,804,554.4831.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,196,246.07  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.13\$1,846,779.8218.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,154,199.4781  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$128,099.306.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,890,319.0493.65%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.32\$3,358,190.1710.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$27,644,788.92  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.110\$10,895,910.1531.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$24,106,802.  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.26\$2,129,894.4242.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,870,239.4757.4  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$223,444.625.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,776,827.0094.41%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$3,028,073.536.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$46,973,613.059  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$464,296.7111.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$24,536,382.0398.1  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$2,241,951.994.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$47,762,085.999



NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$3,709,508.207.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$46,294,105.179%  
NATIONAL  
INC.67\$8,767,540.3898.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,700.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL  
INC.25\$2,856,200.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,856,200.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
NATIONAL  
INC.15\$1,676,619.7294.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
NATIONAL  
INC.54\$8,566,850.0097.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$231,200.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION51\$7,371,858.8573.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,628,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION23\$3,349,752.2388.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$444,630.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY37\$4,946,222.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,946,222.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HUNTINGTON MORTGAGE  
COMPANY30\$2,727,737.9981.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$600,912.791.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY44\$5,844,136.6762.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,573,151.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY37\$5,176,786.5374.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,805,669.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY54\$3,225,409.2298.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$44,971.311.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY31\$1,792,682.2789.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$214,899.091.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HUNTINGTON MORTGAGE  
COMPANY60\$5,358,994.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,358,994.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HUNTINGTON MORTGAGE  
COMPANY11\$1,729,324.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,729,324.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HUNTINGTON MORTGAGE  
COMPANY26\$3,275,046.9184.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$594,800.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK & TRUST  
COMPANY9\$1,000,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
BANK & TRUST  
COMPANY10\$1,001,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,001,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
BANK & TRUST  
COMPANY13\$1,000,198.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,198.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
BANK & TRUST  
COMPANY18\$1,001,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,001,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
COMPANY29\$4,825,530.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,825,530.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION8\$863,366.5530.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,975,820.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION6\$609,498.7311.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,641,580.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL MORTGAGE  
CORPORATION15\$999,968.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$999,968.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
LENDING,  
INC.5\$572,561.944.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$12,421,772.1495.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDING,

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INC.1\$47,864.332.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,967,375.6197.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDING,  
INC.1\$61,900.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,745,386.5399.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDING,  
INC.3\$489,150.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,599,390.4695.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDING,  
INC.2\$305,450.0011.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,383,847.5888.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LENDING,  
INC.2\$61,937.553.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,865,636.9696.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.28\$3,890,409.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,890,409.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.4\$252,707.266.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,822,060.5293.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.14\$924,120.0323.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,073,251.6576.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.4\$213,993.5914.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,286,427.2885.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL CREDIT  
UNION269\$34,243,718.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 269\$34,243,718.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
FEDERAL CREDIT  
UNION125\$18,501,844.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 125\$18,501,844.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
FEDERAL CREDIT  
UNION119\$16,999,919.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 119\$16,999,919.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HORIZON HOME LOAN  
CORPORATION10\$2,000,380.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$2,000,380.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HORIZON HOME LOAN  
CORPORATION39\$5,860,917.5158.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,140,380.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION99\$6,326,292.7159.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,299,917.5158.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION47\$7,389,632.3773.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,611,715.158.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION23\$3,867,651.6877.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,132,373.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION8\$587,387.1047.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$636,543.7159.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
KENT MORTGAGE  
COMPANY1\$180,000.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,632,156.0793.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION MORTGAGE  
CORPORATION9\$548,767.6630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,265,414.286.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
UNION MORTGAGE  
CORPORATION1\$18,665.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$18,665.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
UNION MORTGAGE  
CORPORATION38\$4,246,606.4659.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,911,994.1428.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$132,468.312.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,671,549.9797.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.14\$1,209,819.8613.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$7,788,392.2286.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.6\$913,828.7928.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,247,725.5671.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$233,796.3617.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,108,511.0282.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.6\$813,480.415.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,152,040.9694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.21\$1,130,065.4212.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$7,925,627.6787.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.7\$1,080,086.157.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,929,169.2492.29%

HOME LOANS,  
INC.11\$1,480,650.0012.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,279,960.8187.4%

HOME LOANS,  
INC.3\$285,250.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,709,060.1396.43%0%

HOME LOANS,  
INC.2\$191,150.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,396,640.0098.19%0%

HOME LOANS,  
INC.11\$1,698,900.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$58,674,306.5497.1%

HOME LOANS,  
INC.9\$563,217.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$9,092,051.7594.17%0%

HOME LOANS,  
INC.12\$1,684,280.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable502\$83,701,782.0398.0%

HOME LOANS,  
INC.6\$989,450.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,290,948.9886.41%0%

HOME LOANS,  
INC.6\$710,600.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,459,091.3891.3%0\$0%

HOME LOANS,  
INC.13\$1,820,881.1735.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,239,333.7164.02%

HOME LOANS,  
INC.4\$244,845.0111.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,912,532.8788.65%0%

HOME LOANS,  
INC.3\$142,337.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,385,571.3694.37%0%

HOME LOANS,  
INC.4\$746,382.3324.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,333,622.9675.77%0%

HOME LOANS,  
INC.12\$812,255.0012.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,888,895.0987.88%

MORTGAGE  
CORPORATION16\$2,553,400.0037.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,247,000.000%

MORTGAGE  
CORPORATION24\$4,330,092.8034.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,290,000.000%

BANK,  
FSB1\$204,701.993.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,311,495.7496.29%0%

BANK,  
FSB13\$2,298,082.3932.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,827,553.8467.75%

BANK,  
FSB30\$5,062,130.2810.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$41,581,179.5189.0%

BANK,  
FSB49\$7,829,207.384.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,107\$174,040,356.9195.0%

BANK,  
FSB10\$1,454,810.362.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$59,607,693.7797.6%

BANK,  
FSB1\$134,938.670.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$19,644,313.3999.32%

BANK,  
FSB1\$184,000.0017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$841,910.8882.06%0%

HOME LOANS,  
INC.175\$25,766,383.2424.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$78,980,282.487.0%

HOME LOANS,  
INC.4\$723,508.063.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,507,938.8196.89%

HOME LOANS,

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INC.23\$3,452,811.886.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$53,563,655.6493.9  
HOME LOANS,  
INC.7\$666,813.4085.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$115,506.3114.76%0\$0  
HOME LOANS,  
INC.25\$2,563,528.9817.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,404,755.8182  
HOME LOANS,  
INC.49\$8,321,366.4127.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$21,514,620.2472  
HOME LOANS,  
INC.130\$8,247,848.8331.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$17,666,052.406  
HOME LOANS,  
INC.70\$9,651,263.1613.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$59,867,921.1686  
HOME LOANS,  
INC.9\$946,633.1112.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,825,063.6687.82%0  
HOME LOANS,  
INC.49\$2,919,733.0215.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$15,549,760.4484  
HOME LOANS,  
INC.80\$4,983,444.9424.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$15,028,740.0375.1  
HOME LOANS,  
INC.15\$1,455,380.0910.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,858,054.0989.0  
HOME LOANS,  
INC.6\$794,897.7015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,297,429.5784.39%0  
HOME LOANS,  
INC.2\$299,144.165.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,502,573.4494.84%0  
HOME LOANS,  
INC.14\$1,836,974.8858.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,280,741.0441.08  
HOME LOANS,  
INC.46\$6,580,389.6145.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,768,355.3254.14  
HOME LOANS,  
INC.8\$751,704.405.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,039,786.3894.55%  
HOME LOANS,  
INC.35\$3,471,450.288.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$37,868,593.0391.6  
HOME LOANS,  
INC.99\$12,301,776.9723.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$40,901,528.597  
HOME LOANS,  
INC.91\$10,189,872.4124.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$31,892,213.877  
HOME LOANS,  
INC.187\$16,544,159.4431.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable397\$35,298,089.90  
HOME LOANS,  
INC.34\$2,298,492.8920.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$9,183,524.1979.9  
HOME LOANS,  
INC.15\$1,924,790.007.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$22,896,372.0492.2  
HOME LOANS,  
INC.79\$10,677,109.1917.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$51,361,846.648  
HOME LOANS,  
INC.33\$5,898,334.0019.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$23,802,960.4280  
HOME LOANS,  
INC.167\$24,495,612.5523.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable507\$78,913,005.53  
HOME LOANS,  
INC.247\$36,479,964.0024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable662\$112,992,933.6  
HOME LOANS,  
INC.60\$3,668,093.0036.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,365,801.1263.4

Explanation of Responses:

HOME LOANS,  
INC.94\$5,697,004.0034.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$10,710,768.7965

HOME LOANS,  
INC.187\$25,010,956.3035.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$45,421,467.46

HOME LOANS,  
INC.147\$22,668,088.8928.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$57,841,267.14

HOME LOANS,  
INC.139\$16,973,209.2810.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable923\$142,502,805.6

HOME LOANS,  
INC.141\$17,240,053.3211.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable914\$137,847,959.9

HOME LOANS,  
INC.709\$91,900,243.1354.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$78,157,745.07

HOME LOANS,  
INC.381\$45,565,681.4950.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$44,185,126.14

HOME LOANS,  
INC.2\$268,742.7712.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,905,456.8387.64%

HOME LOANS,  
INC.10\$1,159,556.4718.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,058,123.4081.35

HOME LOANS,  
INC.11\$697,342.5510.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,048,069.5489.66

HOME LOANS,  
INC.7\$450,900.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,429,914.8288.38%

HOME LOANS,  
INC.3\$393,327.0517.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,819,958.2882.23%

HOME LOANS,  
INC.125\$13,174,983.9340.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,037,354.285

HOME LOANS,  
INC.52\$6,252,201.4124.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,897,777.4375

HOME LOANS,  
INC.15\$1,356,275.8816.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$6,983,518.5283.74

HOME LOANS,  
INC.1\$96,000.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,722,150.0994.72%0\$0

HOME LOANS,  
INC.25\$1,692,400.0037.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,874,317.5862.94

HOME LOANS,  
INC.322\$45,783,847.7949.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$46,484,037.26

HOME LOANS,  
INC.9\$748,678.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,960,575.6092.29%0\$0

HOME LOANS,  
INC.264\$30,696,230.5042.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$41,480,096.73

HOME LOANS,  
INC.24\$2,863,840.0012.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$20,294,339.3687

HOME LOANS,  
INC.5\$668,260.0012.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,538,867.0187.17%

HOME LOANS,  
INC.873\$116,268,648.2950.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable717\$113,048,936.8

HOME LOANS,  
INC.78\$11,958,767.6064.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,646,512.8335.7

HOME LOANS,  
INC.3\$485,591.0012.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,401,262.1487.51%

HOME LOANS,

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INC.7\$455,455.0026.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,276,669.8173.71%0  
HOME LOANS,  
INC.9\$562,467.0019.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,339,850.4080.62%0  
HOME LOANS,  
INC.5\$265,459.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,511,733.7392.97%0  
HOME LOANS,  
INC.16\$2,676,900.0014.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,919,251.8885.6  
HOME LOANS,  
INC.27\$3,656,343.0412.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$25,847,633.6087  
HOME LOANS,  
INC.40\$5,919,904.0859.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,102,510.2840.93  
HOME LOANS,  
INC.14\$2,297,658.7115.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,755,802.7084.7  
HOME LOANS,  
INC.5\$478,126.7616.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,432,049.3083.57%0  
HOME LOANS,  
INC.2\$321,350.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,348,977.8295.18%0  
HOME LOANS,  
INC.12\$1,970,375.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$23,376,026.4892.2  
HOME LOANS,  
INC.15\$1,477,136.5633.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,956,155.9066.68  
HOME LOANS,  
INC.1\$255,600.0010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,270,800.0089.88%0  
HOME LOANS,  
INC.9\$835,937.007.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,473,201.0092.61%0  
HOME LOANS,  
INC.7\$1,013,902.1619.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,103,797.2780.19  
HOME LOANS,  
INC.30\$4,046,258.6720.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,657,699.2879.4  
HOME LOANS,  
INC.85\$10,461,139.6819.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$43,303,393.488  
HOME LOANS,  
INC.31\$3,188,490.157.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable327\$39,062,182.0792.4  
HOME LOANS,  
INC.8\$374,084.542.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$16,151,661.8097.74%  
HOME LOANS,  
INC.6\$587,460.0824.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,818,534.2375.58%0  
HOME LOANS,  
INC.4\$371,756.0123.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,228,744.2276.77%0  
HOME LOANS,  
INC.3\$258,267.3817.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,206,163.5482.36%0  
HOME LOANS,  
INC.2\$210,750.008.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,311,229.1491.64%0  
HOME LOANS,  
INC.5\$597,404.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,412,272.0092.54%0  
HOME LOANS,  
INC.11\$1,846,625.0010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,810,740.3689.5  
HOME LOANS,  
INC.1\$100,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,054,024.2599.1%0\$0  
HOME LOANS,  
INC.19\$21,215,437.7362.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,657,903.743

Explanation of Responses:

HOME LOANS,  
INC.112\$10,266,496.8651.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,599,299.0448

HOME LOANS,  
INC.7\$575,984.9815.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,218,674.0084.82%

HOME LOANS,  
INC.2\$164,700.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,888,065.0994.6%0\$0.

HOME LOANS,  
INC.2\$34,263.691.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,709,141.7398.03%0\$0.

HOME LOANS,  
INC.14\$1,719,518.8383.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,564.0016.08%

HOME LOANS,  
INC.140\$12,369,134.3553.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,656,981.784

HOME LOANS,  
INC.15\$1,132,337.7013.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,113,703.1586.27

HOME LOANS,  
INC.4\$231,600.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,568,429.1893.91%0\$0.

MORTGAGE FINANCE  
INC.10\$1,386,885.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,386,885.00100%0\$0.00**

BANK14\$1,438,019.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,438,019.55100%0\$0.00**

PLANTERS BANK  
NA48\$8,267,575.4354.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,872,218.1945.39%

PLANTERS BANK  
NA49\$5,846,694.4358.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,079,178.3441.1%0\$0.

PLANTERS BANK  
NA51\$4,504,230.9146.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,234,376.3653.75%

PLANTERS BANK  
NA22\$2,377,262.1333.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,801,128.1766.88%

PLANTERS BANK  
NA27\$2,638,320.6634.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,969,836.9565.32%

PLANTERS BANK  
NA68\$7,707,295.4062.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,718,962.0737.98%

BANK,  
FSB4\$725,550.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$19,051,361.6796.33%

BANK,  
FSB11\$755,414.6410.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,176,438.7489.1%0\$0.

BANK,  
FSB40\$5,397,183.4416.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$28,098,328.4283.

BANK,  
FSB8\$1,310,791.441.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable442\$77,445,155.6398.34

BANK,  
FSB7\$1,028,092.973.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$28,690,370.0096.54

BANK,  
FSB29\$1,680,275.6112.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$11,432,794.1287.

BANK,  
FSB4\$693,116.183.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,539,634.5396.4%0\$0.

BANK,  
FSB3\$396,482.192.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,545,324.2097.91%0\$0.

BANK,  
FSB15\$2,080,523.743.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$51,504,843.1696.1

BANK,  
FSB7\$954,242.474.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$21,758,752.0295.8%1\$





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FSB1\$125,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,097,800.0094.38%0\$  
 BANK,  
 FSB1\$125,000.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,958,750.0095.95%0\$  
 BANK,  
 FSB4\$163,262.113.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$4,121,104.1096.19%0\$  
 SAVINGS  
 BANK2\$316,954.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,060\$160,149,260.7699.  
 SAVINGS  
 BANK4\$680,932.460.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable540\$74,887,132.1599.1%  
 SAVINGS  
 BANK1\$73,974.220.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,077,445.5099.57%  
 SAVINGS  
 BANK25\$2,133,460.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,133,460.64100%0\$0.**  
 SAVINGS  
 BANK95\$9,687,973.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 95\$9,687,973.82100%0\$0.**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE99\$7,248,164.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$7,248,164.42100**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE9\$959,964.9383.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$184,200.0016.  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE17\$1,127,685.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,127,685.84100**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE11\$1,497,461.2786.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,800.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE10\$1,128,363.9042.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,497,78.  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE15\$1,014,572.2093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$73,767.83  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE15\$1,588,632.9297.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$42,500.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE53\$5,798,628.8697.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$152,598.7  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE27\$2,834,889.2756.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,172,72.  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE18\$1,967,515.9451.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,860,677.  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE4\$531,581.7934.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,016,530.1  
 UNION MORTGAGE  
 CORPORATION113\$15,765,892.6569.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,9  
 UNION MORTGAGE  
 CORPORATION106\$13,992,996.9057.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,  
 UNION MORTGAGE  
 CORPORATION150\$19,405,545.9357.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,  
 UNION MORTGAGE  
 CORPORATION142\$19,549,982.0048.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,  
 UNION MORTGAGE  
 CORPORATION133\$17,262,329.3345.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$20,  
 UNION MORTGAGE  
 CORPORATION176\$19,287,114.5942.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$20,  
 UNION MORTGAGE  
 CORPORATION29\$2,760,584.2712.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$18,6

UNION MORTGAGE CORPORATION23\$2,368,664.4423.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,705

UNION MORTGAGE CORPORATION34\$5,412,204.3949.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,430

UNION MORTGAGE CORPORATION138\$17,787,022.8745.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$2

UNION MORTGAGE CORPORATION40\$3,940,936.4621.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,7

UNION MORTGAGE CORPORATION92\$12,499,776.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$12,499,776.**

MORTGAGE INC.1\$160,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,445,451.8198.97%

MORTGAGE INC.1\$94,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,949,871.0099.51%

MORTGAGE INC.46\$2,960,813.7477.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$859,102.9422.49%

MORTGAGE INC.2\$144,683.659.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,368,433.8090.44%0

MORTGAGE INC.1\$62,596.985.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,170,210.3694.92%0

MORTGAGE INC.78\$13,532,686.5480.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,181,202.6519.0

MORTGAGE INC.82\$13,235,974.4782.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,812,829.9617.5

MORTGAGE INC.37\$7,025,120.1537.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,636,979.6262.3

MORTGAGE INC.22\$3,145,301.0720.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,065,907.0179.3

MORTGAGE INC.64\$11,004,316.2172.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,108,047.8927.1

MORTGAGE INC.13\$797,420.0412.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,745,753.4487.81%

MORTGAGE INC.16\$1,079,472.9219.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,335,127.7280.0

MORTGAGE INC.10\$668,677.8512.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,706,728.1287.56%

MORTGAGE INC.17\$1,329,215.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,329,215.19100%0\$0.00**

AND BROAD MORTGAGE COMPANY7\$998,230.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$998,230.91100%0\$0.00**

MORTGAGE SERVICES CORPORATION9\$1,009,586.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,009,586.02100%**

GATE RESIDENTIAL MORTGAGE TRUST77\$10,494,871.3992.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION7\$848,367.337.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$11,343,238.721**

GATE RESIDENTIAL MORTGAGE TRUST59\$7,351,851.3482.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION14\$1,592,093.0617.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$8,943,944.4**

GATE RESIDENTIAL MORTGAGE

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TRUST78\$12,884,751.0092.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION7\$1,072,221.497.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$13,956,972.4**  
MORTGAGE SERVICES CORPORATION15\$1,645,697.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,645,697.60**  
MORTGAGE SERVICES CORPORATION13\$1,689,091.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,689,091.09**  
GATE RESIDENTIAL MORTGAGE TRUST68\$10,519,398.1796.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$417,470.943.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$10,936,869.111**  
GATE RESIDENTIAL MORTGAGE TRUST19\$1,629,746.1676.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION7\$513,322.3423.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,143,068.501**  
FEDERAL SAVINGS BANK19\$2,773,439.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,773,439.00100%0\$0.00**  
FEDERAL SAVINGS BANK19\$2,166,790.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,166,790.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE TRUST85\$11,250,181.5297.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$235,406.062.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$11,485,587.581**  
GATE RESIDENTIAL MORTGAGE TRUST43\$2,489,279.4596.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$86,400.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$2,575,679.45100**  
GATE RESIDENTIAL MORTGAGE TRUST67\$8,465,058.5194.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION5\$530,341.745.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$8,995,400.25100**  
GATE RESIDENTIAL MORTGAGE TRUST50\$4,298,019.7588.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION5\$557,646.7311.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$4,855,666.481**  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)9\$1,127,700.0023.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,745,374.3176  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)24\$2,194,353.5422.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$7,491,289.86  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)23\$2,778,100.0016.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,891,254.5  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)7\$566,534.8017.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,714,633.0382.7  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)28\$2,207,911.3214.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,709,351.67  
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE7\$536,710.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$536,710.86100%0\$0.00**  
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE9\$1,223,920.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,223,920.00100%**  
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE14\$1,736,800.0090%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$192,927.8310







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INC.2\$247,039.9718.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,085,978.8081.47%0  
 LENDING,  
 INC.1\$162,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$28,381,714.9099.43%0  
 LENDING,  
 INC.1\$37,267.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,685,919.2299.73%0  
 LENDING,  
 INC.1\$106,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,099,291.5398.29%0  
 LENDING,  
 INC.2\$286,850.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$47,307,820.3299.4%0  
 LENDING,  
 INC.5\$666,608.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$24,153,529.6997.31%0  
 LENDING,  
 INC.1\$67,755.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,358,250.3295.25%0  
 LENDING,  
 INC.1\$27,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$23,099,589.3299.88%0  
 LENDING,  
 INC.4\$263,939.832.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$9,637,052.1397.33%0  
 LENDING,  
 INC.5\$280,762.813.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,190,039.0496.69%0  
 LENDING,  
 INC.2\$106,780.431.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$8,629,933.5298.78%0  
 LENDING,  
 INC.3\$205,824.525.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,234,223.6094.02%0  
 LENDING,  
 INC.1\$256,000.142.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,625,619.9597.41%0  
 LENDING,  
 INC.6\$886,900.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,440,154.0094.21%0  
 UNION MORTGAGE  
 CORPORATION17\$2,604,178.2418.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,600,000.0000.00%0  
 UNION MORTGAGE  
 CORPORATION11\$1,016,336.035.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,000,000.0000.00%0  
 FEDERAL MORTGAGE  
 CORPORATION41\$5,000,896.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,000,896.20**  
 FEDERAL MORTGAGE  
 CORPORATION43\$4,499,500.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$4,499,500.50**  
 FEDERAL MORTGAGE  
 CORPORATION52\$4,947,576.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,947,576.59**  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)38\$6,643,744.3733.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,420,049.1700.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)34\$4,347,514.8721.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,740,274.9000.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)42\$4,629,683.3422.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$15,869,150.0000.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)26\$3,115,346.1230.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,086,628.5200.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)29\$1,857,909.3232.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,852,148.6600.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$3,461,466.2917.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,583,307.4000.00%0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)21\$3,474,803.3716.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,737,177.7000.00%0

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$4,296,209.1921.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,240,508.98

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)28\$5,339,958.1427.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,391,237.96

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)41\$5,545,020.0023.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,575,174.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)80\$5,450,004.3826.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$15,043,938.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)36\$3,916,096.8119.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,003,605.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)89\$5,656,895.4328.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$14,416,790.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)46\$4,754,000.8922.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$16,420,616.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$347,150.0012.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,508,850.0087.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)58\$8,222,072.0040.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,947,936.67

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)4\$734,125.3972.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$275,000.0027.25%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)43\$6,650,305.0039.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,292,528.77

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)11\$1,694,050.0027.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,366,830.007

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)3\$114,271.054.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,210,537.1695.08

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)31\$1,680,614.8824.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,133,836.507

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)4\$436,364.0023.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,427,155.1876.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)17\$2,934,451.3714.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,465,915.29

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)47\$8,489,016.0041.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,950,274.59

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)66\$9,788,730.0050.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,456,432.724

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)34\$4,507,785.0022.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,244,343.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)38\$5,646,086.9828.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,505,450.90

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)13\$2,339,450.0024.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,384,277.457

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$2,810,600.0048.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,976,288.065

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)47\$7,686,325.0037.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,628,237.10

PLANTERS BANK  
NA39\$5,405,936.1054.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,567,249.8245.8%

PLANTERS BANK  
NA31\$4,182,379.2552.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,829,801.7247.8%

AMRO MORTGAGE GROUP,





MORTGAGE

CORPORATION16\$1,709,572.7736.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,921

MORTGAGE

CORPORATION73\$10,405,759.9386.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,67

MORTGAGE

COMPANY26\$3,643,600.0092.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$315,839.707

MORTGAGE

COMPANY38\$5,259,535.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,259,535.00100%**

MORTGAGE

COMPANY56\$10,184,954.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$10,184,954.46100%**

MORTGAGE

COMPANY14\$1,846,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,846,280.00100%**

MORTGAGE

COMPANY24\$3,316,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,316,600.00100%**

NATIONAL BANK C/O FLEET MORTGAGE

CORP.3\$180,987.542.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$8,819,684.3897.99%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$255,500.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,745,258.9387.23%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.12\$1,151,061.2123.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,848,964.3076%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$159,750.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$17,339,567.6799.0%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$38,376.741.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,028,414.1398.14%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.17\$2,903,747.716.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$42,119,632.709%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.31\$5,001,381.6617.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$24,001,177.26%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.3\$312,000.0024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$966,200.0075.59%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.7\$1,145,299.704.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$23,858,819.6095%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.25\$3,772,771.6315.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,231,291.99%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.4\$565,600.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,434,945.6294.34%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.11\$1,735,917.4434.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,264,378.2665%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$239,035.382.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,261,444.1997.72%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$227,902.442.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,872,305.9497.5%0%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.3\$199,080.399.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,800,977.5090.05%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.51\$3,368,991.786.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable694\$46,635,935.379%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.65\$4,243,558.5716.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$20,758,653.39%

NATIONAL BANK C/O FLEET MORTGAGE

CORP.12\$1,754,084.186.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$25,248,319.5793%

NATIONAL BANK C/O FLEET MORTGAGE

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CORP.8\$1,406,933.952.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$48,597,162.2697.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.124\$13,892,294.2539.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$21,111,153.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.25\$3,678,715.9812.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$26,324,083.25  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.11\$1,136,222.338.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,864,170.999  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$340,597.536.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,659,396.4393.19%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$323,213.9432.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$679,661.8167.77%0  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.38\$3,806,077.5438.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,194,300.7661.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$387,141.157.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,613,324.7392.26%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$76,500.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,925,100.1996.18%0  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.6\$603,630.512.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$29,399,159.6497.9  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.19\$2,618,556.376.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$37,384,455.459  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.31\$3,908,699.1113.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$26,092,720.04  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.12\$1,179,369.3211.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,821,383.5888.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,123,950.0032.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,376,262.7567.8  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.28\$3,879,805.5318.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,120,461.55  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.48\$4,375,864.5454.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,624,129.2545.3  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.10\$648,920.8116.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,356,509.8683.8%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,444,436.3248.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,509,865.1551.11  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,068,050.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,932,252.1692.8  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$866,709.3217.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,133,771.7982.67  
 BANK,  
 NA38\$4,210,645.8084.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$773,485.8615.52%0  
 BANK,  
 NA42\$3,683,714.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,683,714.70100%0\$0.00**  
 BANK,  
 NA34\$2,594,133.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,594,133.25100%0\$0.00**  
 MORTGAGE CORPORATION  
 (USA)53\$7,719,954.6664.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,216,354.3835.  
 MORTGAGE CORPORATION  
 (USA)14\$2,612,128.6758.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,838,950.0041.  
 CHICAGO NBD MORTGAGE  
 COMPANY21\$1,210,832.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,210,832.77100%**



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CORPORATION25\$2,909,878.5862.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,744  
MORTGAGE  
CORPORATION8\$740,790.6124.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,255,61  
MORTGAGE  
CORPORATION49\$6,055,724.7878.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,657  
MORTGAGE  
CORPORATION46\$7,091,845.4783.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,357,  
MORTGAGE  
CORPORATION9\$685,488.6434.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,308,14  
MORTGAGE  
CORPORATION65\$9,345,427.8479.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,423  
MORTGAGE  
CORPORATION159\$20,431,756.0771.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,1  
MORTGAGE  
CORPORATION33\$2,720,188.9494.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$155,45  
MORTGAGE  
CORPORATION30\$4,264,959.8879.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,124,  
BANCORP MORTGAGE  
INC.205\$25,527,688.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$25,527,688.90100%**  
MORTGAGE,  
INC.76\$4,625,076.4884.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$874,075.4315.89%  
NATIONAL  
BANK9\$990,977.8628.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,509,776.2071.69%  
NATIONAL  
BANK3\$184,114.6318.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$824,728.1481.75%  
STREET MORTGAGE  
CORPORATION25\$1,602,135.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,602,135.36**  
STREET MORTGAGE  
CORPORATION11\$675,205.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$675,205.20100%**  
MORTGAGE  
CORPORATION119\$19,001,513.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,001,513.00100%**  
MORTGAGE  
CORPORATION168\$28,001,607.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$28,001,607.60100%**  
MORTGAGE  
CORPORATION69\$11,000,371.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,000,371.10100%**  
MORTGAGE,  
INC.53\$7,150,344.3592.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$541,117.837.04%0\$0.00NA  
MORTGAGE,  
INC.17\$864,426.9686.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$136,603.4713.65%0\$0.00NA  
MORTGAGE  
CORPORATION20\$2,427,388.3443.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,155,443.51  
MORTGAGE  
CORPORATION15\$2,125,158.2837.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,589,443.51  
MORTGAGE  
CORPORATION25\$3,703,720.0033.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,440,000.00  
MORTGAGE,  
INC.14\$1,315,056.0986.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$203,251.2213.39%0\$0.00NA  
MORTGAGE,  
INC.19\$1,334,206.2789.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,882.9610.58%0\$0.00NA  
MORTGAGE  
CORPORATION37\$4,403,599.7249.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,565,000.00

MORTGAGE CORPORATION26\$3,645,257.8288.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$489,43

MORTGAGE CORPORATION26\$2,221,722.2875.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$717,71

MORTGAGE CORPORATION16\$1,658,884.9062.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$982,9

MORTGAGE CORPORATION39\$5,734,219.0490.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$601,22

MORTGAGE CORPORATION25\$3,779,980.0045.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,572

FEDERAL SAVINGS AND LOAN66\$6,503,966.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$6,503,966.58100%0\$0.00**

FEDERAL SAVINGS AND LOAN192\$21,025,027.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$21,025,027.50100%**

MORTGAGE CORPORATION122\$16,800,045.3372.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,4

MORTGAGE CORPORATION54\$6,120,772.9875.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,002

MORTGAGE CORPORATION27\$2,334,498.3065.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,226

MORTGAGE CORPORATION33\$5,054,740.0081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,170,5

MORTGAGE CORPORATION20\$2,708,978.2574.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$914,12

MORTGAGE CORPORATION20\$2,464,571.1049.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,527

MORTGAGE CORPORATION128\$22,108,248.0081.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,1

MORTGAGE CORPORATION162\$22,516,279.4958.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$1

MORTGAGE CORPORATION58\$7,105,927.2454.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,839

MORTGAGE CORPORATION82\$9,950,605.1979.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,613,

MORTGAGE CORPORATION101\$14,994,150.0068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,8

MORTGAGE CORPORATION140\$19,644,161.6555.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$1

MORTGAGE CORPORATION51\$6,489,945.0054.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,505,

MORTGAGE CORPORATION12\$1,177,085.1437.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,990

MORTGAGE CORPORATION16\$2,690,949.7377.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$778,55

MORTGAGE CORPORATION25\$2,927,800.0095.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,00

MORTGAGE CORPORATION18\$2,281,982.2894.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,84

MORTGAGE CORPORATION30\$4,076,138.3798.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000

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CORPORATION20\$2,792,499.0261.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,734, N.  
A.22\$1,690,352.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,690,352.92100%0\$0.00 0**  
N.  
A.39\$4,139,850.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,139,850.25100%0\$0.00 0**  
N.  
A.31\$3,137,566.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,137,566.82100%0\$0.00 0**  
N.  
A.48\$4,226,111.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,226,111.94100%0\$0.00 0**  
HORIZON HOME LOAN  
CORPORATION13\$1,568,507.7922.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,431  
MANHATTAN MORTGAGE  
CORPORATION37\$6,478,461.0667.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,170  
MANHATTAN MORTGAGE  
CORPORATION112\$19,148,335.1752.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,  
MANHATTAN MORTGAGE  
CORPORATION40\$6,193,938.0930.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,05  
MANHATTAN MORTGAGE  
CORPORATION43\$7,620,684.5836.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,31  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.24\$2,482,614.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,482,614.29100%0\$0.00 0**  
MANHATTAN MORTGAGE  
CORPORATION3\$404,764.7711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,230,63  
MANHATTAN MORTGAGE  
CORPORATION7\$391,620.486.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,055,18  
MANHATTAN MORTGAGE  
CORPORATION2\$199,146.613.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,626,471  
MANHATTAN MORTGAGE  
CORPORATION39\$2,477,589.2725.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,05  
MANHATTAN MORTGAGE  
CORPORATION42\$2,501,845.5727.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,71  
MANHATTAN MORTGAGE  
CORPORATION15\$2,537,819.0062.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,545  
MANHATTAN MORTGAGE  
CORPORATION54\$8,057,478.3537.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,35  
MANHATTAN MORTGAGE  
CORPORATION51\$7,414,639.2935.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,20  
MANHATTAN MORTGAGE  
CORPORATION55\$7,965,974.2436.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,89  
MANHATTAN MORTGAGE  
CORPORATION47\$5,954,305.0327.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$15,9  
MANHATTAN MORTGAGE  
CORPORATION14\$1,385,512.2710.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,22  
MANHATTAN MORTGAGE  
CORPORATION13\$1,865,365.8911.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,6  
MANHATTAN MORTGAGE  
CORPORATION7\$1,351,601.9343.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,783,  
MANHATTAN MORTGAGE  
CORPORATION18\$3,032,230.3938.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,917  
MANHATTAN MORTGAGE  
CORPORATION40\$2,467,040.8129.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$6,026

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MANHATTAN MORTGAGE CORPORATION72\$12,626,929.0056.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,699,000

MANHATTAN MORTGAGE CORPORATION36\$5,459,084.3126.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,811,000

MANHATTAN MORTGAGE CORPORATION47\$2,816,912.4334.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,277,000

MANHATTAN MORTGAGE CORPORATION19\$3,062,342.6930.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,849,000

MANHATTAN MORTGAGE CORPORATION64\$9,786,455.2366.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,982,000

MANHATTAN MORTGAGE CORPORATION94\$14,633,200.3357.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,900,000

MANHATTAN MORTGAGE CORPORATION51\$7,775,350.5160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,124,000

MANHATTAN MORTGAGE CORPORATION61\$8,607,018.8843.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,060,000

MANHATTAN MORTGAGE CORPORATION56\$7,153,355.5936.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,360,000

MANHATTAN MORTGAGE CORPORATION17\$2,431,420.2930.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,577,000

MANHATTAN MORTGAGE CORPORATION73\$13,585,602.2360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,990,000

MANHATTAN MORTGAGE CORPORATION9\$1,650,282.3824.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,096,000

MANHATTAN MORTGAGE CORPORATION33\$5,419,938.2547.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,036,000

MANHATTAN MORTGAGE CORPORATION35\$5,130,032.3855.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,119,000

MANHATTAN MORTGAGE CORPORATION55\$9,622,435.0247.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,660,000

MANHATTAN MORTGAGE CORPORATION42\$7,343,477.2339.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,030,000

MANHATTAN MORTGAGE CORPORATION45\$7,433,265.3936.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,180,000

MANHATTAN MORTGAGE CORPORATION27\$3,865,833.6923.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,280,000

MANHATTAN MORTGAGE CORPORATION6\$854,608.848.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,565,075.000

MANHATTAN MORTGAGE CORPORATION23\$2,793,793.0455.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,198,000

MANHATTAN MORTGAGE CORPORATION5\$586,326.6120.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,239,630,000

MANHATTAN MORTGAGE CORPORATION22\$1,612,979.4844.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,992,000

MANHATTAN MORTGAGE CORPORATION26\$3,050,355.4632.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,291,000

MANHATTAN MORTGAGE CORPORATION13\$1,378,021.4529.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,279,000

PUERTO RICO21\$2,044,020.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,044,020.82100%0\$0.00**

GUARANTEE TITLE AND TRUST



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COMPANY3\$207,672.4919.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$855,682.2880  
 GUARANTEE TITLE AND TRUST  
 COMPANY1\$81,069.988.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$920,270.1191.9%0  
 MANHATTAN MORTGAGE  
 CORPORATION10\$1,284,258.1816.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,406,  
 MANHATTAN MORTGAGE  
 CORPORATION5\$452,697.1311.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,467,21  
 MANHATTAN MORTGAGE  
 CORPORATION11\$1,487,340.4293.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,926  
 MANHATTAN MORTGAGE  
 CORPORATION25\$1,744,502.6020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,860  
 MANHATTAN MORTGAGE  
 CORPORATION62\$6,784,837.0143.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,833  
 MANHATTAN MORTGAGE  
 CORPORATION75\$10,199,506.3440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,1  
 MANHATTAN MORTGAGE  
 CORPORATION26\$3,732,007.8566.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,856  
 MANHATTAN MORTGAGE  
 CORPORATION2\$105,400.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,264,007  
 MANHATTAN MORTGAGE  
 CORPORATION68\$6,239,867.5138.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,136  
 MANHATTAN MORTGAGE  
 CORPORATION4\$587,800.0045.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$693,204.5  
 MORTGAGE  
 CORPORATION12\$1,154,403.4047.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,254  
 MORTGAGE  
 CORPORATION16\$1,904,844.5870.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$789,34  
 MORTGAGE  
 CORPORATION30\$3,984,172.0094.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$224,80  
 MORTGAGE  
 CORPORATION17\$1,925,900.0088.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$238,94  
 MORTGAGE  
 COMPANY5\$374,500.0041.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$523,400.0058.2  
 MORTGAGE  
 COMPANY11\$760,528.5237.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,284,827.73  
 FEDERAL CREDIT  
 UNION13\$2,041,969.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,041,969.96100%0\$0**  
 FEDERAL CREDIT  
 UNION17\$3,093,353.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,093,353.00100%0\$0**  
 SAVINGS BANK  
 FSB3\$339,845.0037.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$561,000.0062.27%0\$0  
 MORTGAGE  
 CORPORATION38\$4,427,453.4579.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,125  
 MORTGAGE  
 CORPORATION42\$5,133,641.1585.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$866,17  
 MORTGAGE  
 CORPORATION48\$6,585,102.8863.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,822  
 MORTGAGE  
 CORPORATION14\$1,454,426.8947.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,621  
 MORTGAGE  
 CORPORATION15\$1,839,350.0063.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,074,

MORTGAGE CORPORATION13\$1,740,529.3360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,150,000.00

MORTGAGE CORPORATION37\$5,569,350.0070.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,305,000.00

MORTGAGE CORPORATION21\$2,857,850.0065.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,515,000.00

MORTGAGE CORPORATION55\$9,883,240.0071.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,992,000.00

MORTGAGE CORPORATION42\$6,761,575.0050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,755,000.00

MORTGAGE CORPORATION18\$3,061,912.0085.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$513,600.00

MORTGAGE CORPORATION30\$4,117,554.6790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$449,530.00

MORTGAGE CORPORATION13\$1,629,056.2257.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,209,000.00

FEDERAL SAVINGS BANK22\$2,990,107.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,990,107.26100%0\$0.00**

FEDERAL SAVINGS BANK58\$8,412,421.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,412,421.14100%0\$0.00**

FEDERAL SAVINGS BANK19\$2,601,747.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,601,747.91100%0\$0.00**

FEDERAL SAVINGS BANK29\$2,668,233.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,668,233.24100%0\$0.00**

INC.79\$11,576,664.9935.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,124,167.7864.6%

INC.4\$297,041.7410.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,519,193.2389.45%

INC.85\$14,080,424.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,080,424.82100%0\$0.00**

INC.78\$10,375,217.4795.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$537,283.534.92%

INC.106\$18,677,647.8088.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,364,363.8111.1%

INC.8\$885,127.773.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$21,795,459.4596.1%0%

INC.7\$1,067,000.0083.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$209,000.0016.38%0%

INC.15\$1,665,430.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,665,430.71100%0\$0.00**

INC.7\$928,500.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,850,381.8992.73%

INC.1\$47,590.192.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,944,700.1397.61%0%

STANLEY DEAN WITTER CREDIT CORPORATION28\$3,543,884.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,543,884.96100%0\$0.00**

SAVINGS FA7\$656,501.0945.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$782,987.9454.39%0\$0.00

MORTGAGE CORPORATION4\$621,220.8431.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,367,700.00

CHICAGO NBD MORTGAGE COMPANY21\$1,443,231.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,443,231.61100%0\$0.00**

CHICAGO NBD MORTGAGE COMPANY42\$2,207,851.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,207,851.12100%0\$0.00**

CHICAGO NBD MORTGAGE COMPANY26\$2,747,307.6787.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$375,511.5310.0%

BANK, A FEDERAL SAVINGS BANK5\$490,523.6620.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,899,321.4079.47%

BANK, A FEDERAL SAVINGS BANK23\$2,406,941.6658.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,700,790.5441.4%

MORTGAGE

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CORPORATION11\$796,076.1765.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$426,362.  
 BRANCH BANKING AND TRUST  
 COMPANY214\$21,302,391.7976.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,520,07.  
 BRANCH BANKING AND TRUST  
 COMPANY43\$3,670,073.0362.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,178,935.  
 FEDERAL BANK OF  
 INDIANAPOLIS28\$3,564,853.0788.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$467,11.  
 BANCORP MORTGAGE  
 INC.38\$3,735,150.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,735,150.54100%0\$0.00**  
 SAVINGS  
 BANK18\$2,243,833.9827.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,834,824.7572.  
 HORIZON HOME LOAN  
 CORPORATION48\$6,674,925.5666.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,325.  
 HORIZON HOME LOAN  
 CORPORATION7\$654,365.1530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,484,360.  
 HORIZON HOME LOAN  
 CORPORATION14\$1,255,277.5991.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,47.  
 NATIONAL  
 BANK15\$787,613.4117.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,770,531.2982.7.  
 NATIONAL  
 BANK185\$12,970,483.8630.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$29,361,459.  
 BANK1\$90,710.1215.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$478,503.5684.06%0\$0.  
 MORTGAGE  
 CORPORATION15\$1,853,900.0030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,275.  
 MORTGAGE  
 CORPORATION9\$1,649,400.0025.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,724,.  
 MORTGAGE  
 CORPORATION4\$516,700.0013.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,262,60.  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.21\$2,754,803.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,754,803.64100%0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.25\$2,704,467.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,704,467.76100%0\$0.00**  
 FEDERAL BANK OF  
 INDIANAPOLIS186\$29,256,694.2687.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,0.  
 FEDERAL BANK OF  
 INDIANAPOLIS244\$30,528,575.5487.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,4.  
 FEDERAL BANK OF  
 INDIANAPOLIS42\$4,807,556.0073.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,739.  
 FEDERAL BANK OF  
 INDIANAPOLIS52\$4,762,580.8956.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,684.  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.44\$8,262,249.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$8,262,249.71100%0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.11\$2,026,873.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,026,873.90100%0\$0.00**  
 HORIZON HOME LOAN  
 CORPORATION14\$2,463,272.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,463,272.68**  
 HORIZON HOME LOAN  
 CORPORATION36\$4,906,838.2149.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,093.  
 HORIZON HOME LOAN  
 CORPORATION31\$3,783,892.3448.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,000.  
 HORIZON HOME LOAN

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CORPORATION9\$1,137,231.8656.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$862,900  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.7\$438,119.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$438,119.68100%0\$0.00 0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.4\$249,325.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$249,325.40100%0\$0.00 0\$0.00**  
 SAVINGS  
 BANK51\$7,492,276.3457.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,478,103.3442  
 SAVINGS  
 BANK13\$1,834,325.5783.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$362,243.2716.49  
 BANK, A FEDERAL SAVINGS  
 BANK45\$6,272,586.2889.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$749,572.9410.67  
 BANK, A FEDERAL SAVINGS  
 BANK18\$1,858,899.2086.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$297,318.6013.79  
 MORTGAGE  
 CORPORATION4\$338,515.7225.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$981,890.9  
 MORTGAGE  
 CORPORATION297\$22,562,733.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$22,562,733.60100%0\$0.00 0\$0.00**  
 MORTGAGE  
 CORPORATION23\$1,435,822.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,435,822.37100%0\$0.00 0\$0.00**  
 MORTGAGE  
 CORPORATION20\$1,278,899.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,278,899.87100%0\$0.00 0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.8\$541,753.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$541,753.03100%0\$0.00 0\$0.00**  
 BANK, A FEDERAL SAVINGS  
 BANK37\$4,584,088.5684.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$811,165.2815.03  
 CHASE SAVINGS BANK  
 FSB10\$1,202,471.3874.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$416,000.0025.7%0\$0.00 0\$0.00  
 CHICAGO NBD MORTGAGE  
 COMPANY90\$4,415,548.9082.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$905,913.75  
 MORTGAGE  
 CORPORATION8\$877,402.5847.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$961,228.1  
 MORTGAGE CORPORATION  
 (USA)2\$54,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,021,005.2098.24%0\$0.00 0\$0.00  
 MORTGAGE  
 CORPORATION7\$944,095.0862.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$569,602.9  
 FEDERAL SAVINGS  
 BANK45\$1,743,679.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$1,743,679.54100%0\$0.00 0\$0.00**  
 FEDERAL SAVINGS  
 BANK36\$1,118,161.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$1,118,161.84100%0\$0.00 0\$0.00**  
 MORTGAGE  
 INC.15\$2,097,731.1479.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$527,302.7520.09%0\$0.00 0\$0.00  
 HOUSING FINANCE  
 AGENCY44\$4,074,235.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,074,235.67100%0\$0.00 0\$0.00**  
 HOUSING FINANCE  
 AGENCY84\$7,074,298.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$7,074,298.50100%0\$0.00 0\$0.00**  
 HOUSING FINANCE  
 AGENCY39\$3,276,672.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,276,672.06100%0\$0.00 0\$0.00**  
 INC.1\$57,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,469,788.5498.97%0\$0.00 0\$0.00  
 INC.1\$60,750.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,553,761.2998.32%0\$0.00 0\$0.00  
 MUTUAL FEDERAL SAVINGS  
 BANK19\$2,039,417.8867.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$960,843.9032.03

MUTUAL BANK,  
 FA156\$9,208,251.1183.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,790,745.0116.28%

MUTUAL BANK,  
 FA108\$6,628,266.6195.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$289,980.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK59\$3,678,988.9896.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,500.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK65\$4,614,845.1894.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$271,750.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK12\$1,290,491.3791.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$119,920.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK72\$10,349,123.2382.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,162,406.5115.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK68\$9,273,985.1092.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$727,150.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK72\$9,732,203.0096.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$316,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL FEDERAL SAVINGS BANK5\$332,239.6930.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$751,190.8369.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL FEDERAL SAVINGS BANK24\$2,755,101.0068.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,245,002.2831.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA31\$4,557,041.3369.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,027,893.7730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA271\$42,609,729.5682.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,240,691.3617.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA69\$8,996,170.6076.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,759,953.0923.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA137\$17,366,791.8797.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$483,810.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA252\$41,835,184.5262.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$25,461,353.6730.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA394\$67,722,228.3981.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,218,780.6318.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA107\$17,209,243.0486.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,690,153.4213.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

& KOONTZ FIRST NATIONAL BANK27\$2,664,865.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,664,865.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

& KOONTZ FIRST NATIONAL BANK6\$489,860.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$489,860.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CAPITAL INC.186\$24,270,834.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 186\$24,270,834.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CAPITAL INC.179\$10,960,173.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 179\$10,960,173.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MUTUAL BANK, FA29\$5,243,947.7280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,234,500.9719.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK58\$6,892,777.7593.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$487,445.656.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHICAGO NBD MORTGAGE COMPANY8\$760,556.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$760,556.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MUTUAL BANK96\$10,031,521.5098.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$199,920.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL









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CORPORATION3\$263,750.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY8\$717,876.121.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION13\$835,100.581.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$175,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$202,004.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY7\$1,004,396.951.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.28\$2,235,228.943.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$352,628.180.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK7\$642,801.381.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$72,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION13\$942,271.211.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$329,409.710.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION4\$273,350.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$868,105.501.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY5\$501,157.650.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA6\$421,499.110.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA86\$7,613,493.8312.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK8\$581,708.850.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK3\$214,499.370.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$20,293,702.4634.5% MORTGAGE CORPORATION11\$1,212,259.428.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE9\$568,426.764.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$34,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$62,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.1\$97,327.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY13\$599,454.334.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$284,645.372.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$80,540.540.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$365,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$176,458.631.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$52,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION5\$551,706.943.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY







STREET MORTGAGE

CORPORATION8\$1,273,864.041.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION2\$220,485.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.18\$2,080,420.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE COMPANY3\$290,350.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.8\$1,386,700.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$265,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

SAVINGS BANK1\$69,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY16\$2,332,100.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$343,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.43\$4,584,203.715.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION5\$672,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION14\$2,033,856.512.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK5\$380,856.680.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION11\$1,672,150.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION37\$4,858,949.425.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION4\$479,300.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$977,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$293,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$694,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

NA74\$9,795,144.3711.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$25,449,499.9230.7 FINANCIAL

CORPORATION2\$176,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$1,799,658.011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

BANK28\$3,110,114.213.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB6\$932,674.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$614,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION8\$888,220.180.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.7\$724,950.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK3\$353,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CHICAGO NBD MORTGAGE COMPANY55\$6,358,211.066.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON18\$1,764,871.061.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$922,672.920.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$719,010.110.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE

COMPANY

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INC.9\$1,091,527.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY13\$1,687,923.711.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION11\$1,702,044.721.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$164,320.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY9\$888,300.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION17\$1,696,665.451.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION9\$1,008,283.751.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK8\$859,970.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION5\$377,875.580.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.10\$1,013,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$152,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION6\$444,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$132,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$744,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$256,787.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY22\$2,825,600.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.50\$5,249,029.495.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION10\$1,318,967.471.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION26\$3,114,109.273.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$334,452.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK7\$1,003,567.821.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION9\$759,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION40\$4,133,420.254.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION3\$234,316.330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION12\$1,104,150.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$576,599.220.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY13\$1,911,300.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA5\$626,148.360.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$383,411.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA61\$7,123,347.327.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK4\$388,680.970.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$56,643.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$31,127,849.983

MORTGAGE

CORPORATION9\$1,287,888.600.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$103,974.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$943,243.280.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION4\$592,119.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$250,204.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,029,268.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$55,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$219,147.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI MORTGAGE, INC.11\$619,516.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION38\$4,907,368.651.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK2\$114,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$274,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$105,598.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION5\$582,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY217\$27,587,658.418.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA12\$1,319,955.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTSTAR BANK, NA2\$270,461.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$168,210.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES21\$2,069,460.960.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION7\$1,351,052.570.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB50\$6,585,347.542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY58\$7,206,097.622.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$104,962.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$836,562.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY7\$984,833.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION67\$7,861,890.382.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION40\$5,331,511.791.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION17\$2,470,607.460.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.9\$692,958.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)176\$27,639,063.348.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

COMPANY7\$984,833.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION67\$7,861,890.382.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION40\$5,331,511.791.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION17\$2,470,607.460.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.9\$692,958.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)176\$27,639,063.348.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY35\$3,813,045.971.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$675,617.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.32\$3,187,299.701.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$210,639.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$173,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY12\$1,110,951.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$443,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION2\$198,638.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK18\$3,026,315.470.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC14\$1,067,088.010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY46\$6,293,491.672.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$184,635.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$63,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.32\$3,835,703.591.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE7\$906,673.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$535,659.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION40\$3,824,708.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION34\$4,088,811.281.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$594,851.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY12\$865,555.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$66,365.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA24\$2,113,101.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY9\$1,420,988.110.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,210\$170,636,2 MORTGAGE CORPORATION19\$2,287,322.562.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$53,067.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION1\$120,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA3\$373,346.810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$63,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$175,467.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$163,002.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$230,407.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION2\$163,344.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL



INC.4\$451,627.150.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,  
 INC.1\$174,541.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.70\$9,243,960.848.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT BANK AND TRUST  
 COMPANY2\$240,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE  
 COMPANY3\$198,446.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
 INC.6\$600,819.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES10\$1,208,578.841.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB7\$833,580.300.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK7\$539,624.190.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$313,571.540.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY8\$899,389.250.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$83,360.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$130,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$309,686.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION22\$2,818,986.712.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)23\$3,892,424.343.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY17\$1,879,244.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$108,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK9\$1,085,900.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.8\$593,168.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$25,650.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$373,149.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$419,686.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$824,290.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$314,471.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE2\$195,430.990.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$247,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$49,470.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION12\$930,814.580.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$152,253.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS6\$482,408.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

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CORPORATION4\$274,492.920.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable581\$70,557,864.95 AMRO MORTGAGE GROUP, INC.5\$879,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION60\$10,130,774.968.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY9\$1,344,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE10\$1,990,202.011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION3\$288,790.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$459,008.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$968,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$496,100.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$579,122.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$345,336.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$222,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$365,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$410,541.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.13\$2,132,600.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$157,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY4\$539,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK86\$14,784,431.5712.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION19\$3,364,684.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$211,622.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$72,950.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.35\$5,699,991.464.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$447,338.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$943,251.460.79%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\$390,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY8\$1,170,824.960.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY3\$398,105.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$224,314.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$159,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$426,850.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY46\$8,377,686.157.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$1,722,712.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB



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SERVICES27\$4,187,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB27\$4,190,478.491%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE  
COMPANY  
INC.38\$6,364,200.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY41\$6,112,497.231.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK97\$16,737,844.404.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
CORPORATION44\$6,878,829.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC  
BANK, FSB2\$484,836.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE  
CORPORATION1\$115,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.98\$14,459,726.473.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION20\$2,305,054.060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION49\$7,956,638.151.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
INC.23\$3,345,750.000.8%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)4\$810,630.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY11\$1,834,025.370.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
HOME MORTGAGE  
COMPANY3\$381,525.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS BANK  
F.S.B.4\$507,594.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
FUNDING, LLC1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.3\$559,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
COMPANY6\$857,182.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE  
CORPORATION3\$405,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE  
MORTGAGE  
CORPORATION9\$1,411,442.070.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
FINANCIAL  
CORPORATION28\$3,581,515.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK3\$422,651.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC5\$908,178.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF  
MARYLAND2\$443,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.171\$22,178,063.775.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB  
MORTGAGE CORPORATION D/B/A IVY  
MORTGAGES5\$761,166.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
BANK6\$1,017,959.230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION94\$14,273,097.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION81\$10,359,310.942.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION27\$4,016,583.790.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY16\$2,139,507.670.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE

COMPANY45\$5,720,842.181.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK27\$3,573,335.850.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA166\$26,053,066.066.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)20\$3,189,520.430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$253,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK8\$1,127,001.930.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,306\$200,976,458.87 GATE RESIDENTIAL MORTGAGE TRUST37\$5,951,778.1828.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.13\$2,296,653.0611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$126,856.100.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.12\$2,479,449.5612.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$310,900.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,366,359 HOME MORTGAGE8\$857,457.590.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$672,561.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION73\$10,101,739.1711.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.63\$8,068,138.168.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION33\$4,758,064.315.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)16\$2,607,766.982.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$1,417,152.121.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)7\$1,091,348.601.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA67\$8,468,003.919.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$52,353,817.9957.92 HOME MORTGAGE7\$518,642.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2,669,116.317.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION8\$1,110,004.592.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.49\$5,406,670.8414.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$1,145,378.773.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$511,514.791.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY7\$856,537.282.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA58\$5,995,723.3815.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$19,778,913.4252.0 GATE RESIDENTIAL MORTGAGE TRUST5\$518,950.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.21\$2,782,214.577.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE

CORPORATION52\$8,734,826.4324.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$552,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM

MORTGAGE

CORPORATION4\$422,298.541.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

MORTGAGE

CORPORATION1\$148,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

MORTGAGE

CORPORATION6\$632,974.911.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

MORTGAGE

(NAMC)7\$1,041,640.042.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK4\$596,793.851.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$1,425,500.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION1\$80,150.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK7\$910,296.772.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$94,300.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$17,801,404.08 GATE RESIDENTIAL MORTGAGE

MORTGAGE

TRUST8\$617,984.572.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$1,229,002.914.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.23\$2,155,946.578.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

MORTGAGE

COMPANY2\$159,329.030.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$103,820.670.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION8\$1,124,225.404.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO

MORTGAGE

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)8\$1,298,663.365.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY12\$864,461.753.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

MORTGAGE

COMPANY2\$109,273.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$383,215.281.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

MORTGAGE

BANK3\$346,102.531.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.36\$3,441,256.6013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION4\$313,754.691.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

MORTGAGE

CORPORATION1\$212,632.720.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

MORTGAGE

COMPANY4\$276,256.931.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$359,030.391.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

MORTGAGE

PLANTERS BANK NA10\$647,888.402.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,001,763.5044.65% HOME LOANS,

MORTGAGE

INC.46\$5,118,292.7142.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,870,677.5557.31 HOME LOANS,

MORTGAGE

INC.70\$8,037,188.0338.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,653,196.1061

HOME LOANS,

INC.10\$1,390,880.6227.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,745,961.2972.92

FINANCIAL

COMPANY1\$173,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE3\$345,364.270.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.1\$81,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.78\$9,606,025.7213.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CHICAGO NBD MORTGAGE

COMPANY2\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION20\$2,784,275.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$281,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

CORPORATION111\$15,295,078.4021.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK11\$1,000,696.081.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM

MORTGAGE

CORPORATION4\$561,709.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION2\$228,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$801,300.651.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$533,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY19\$2,391,214.763.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$151,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS

BANK1\$72,861.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY4\$619,853.390.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.8\$946,064.581.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK6\$864,779.921.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

BANK2\$221,224.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.3\$171,211.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION2\$325,226.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION2\$171,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$332,440.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$182,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS

BANK NA9\$674,892.020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY2\$292,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$31,596,477.86 HOME

MORTGAGE7\$868,466.990.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.9\$1,248,487.421.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.44\$5,017,319.145.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION4\$403,110.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY11\$886,943.050.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON







MORTGAGE

CORPORATION1\$148,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY3\$155,559.870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$155,282.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA6\$944,900.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK3\$264,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,773,850.3532.93% INC.8\$564,498.371.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION36\$5,525,462.7513.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.11\$1,289,656.343.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$113,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$35,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY11\$1,075,268.172.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA24\$2,385,918.455.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$28,833,345.9572.39 HOME LOANS,

INC.69\$5,700,323.4138.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$8,965,740.4561.13 HOME LOANS,

INC.137\$11,705,468.6152.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$10,779,335.66 HOME LOANS,

INC.17\$924,908.2539.93%1\$17,920.98NA0\$0.00NA1\$17,920.98NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,391,22 HOME LOANS,

INC.97\$7,211,682.4719.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$30,728,970.3180 MORTGAGE COMPANY

INC.12\$1,364,267.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,364,267.83100%0\$0.00**

MORTGAGE

INC.4\$482,271.8884.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,926.0715.42%0\$0.00 HOME

MORTGAGE1\$168,098.760.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$431,273.992.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$138,894.230.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$162,766.470.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA38\$4,417,607.6122.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,654,105.8473.3 HOME

MORTGAGE8\$762,958.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$762,958.20100%0\$0.00**

UNION MORTGAGE CORPORATION5\$445,283.6757.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$99,929.4112.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$235,107.2330.13% ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$99,918.0210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

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INC.3\$460,413.0447.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,093.2242.26%0\$0.00  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)4\$418,253.718.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
 MUTUAL BANK,  
 FA17\$1,564,945.8431.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,925,305.8359.6%0\$0.00  
 MORTGAGE INVESTMENT  
 CORPORATION1\$2,098,523.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,098,523.00100%**  
 MORTGAGE INVESTMENT  
 CORPORATION1\$1,544,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,544,900.00100%**  
 MORTGAGE INVESTMENT  
 CORPORATION1\$3,147,991.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,147,991.00100%**  
 COMMERCIAL MORTGAGE COMPANY,  
 L.P.1\$4,796,591.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,796,591.67100%0\$0.000%**  
 FUNDING  
 INC.1\$7,407,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,407,000.00100%0\$0.000%**  
 FUNDING  
 INC.1\$3,150,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,150,000.00100%0\$0.000%**  
 LEASE MORTGAGE CAPITAL,  
 L.P.1\$8,377,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,377,000.00100%0\$0.000%**  
 PROPERTY FINANCING  
 INC.1\$1,836,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,836,000.00100%0\$0.000%**  
 MORTGAGE INVESTMENT  
 CORPORATION1\$372,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$372,100.00100%**  
 MORTGAGE FINANCE  
 L.P.1\$19,083,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$19,083,000.00100%0\$0.000%**  
 MORTGAGE FINANCE  
 L.P.1\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,000,000.00100%0\$0.000%**  
 FINANCIAL GROUP  
 INC.1\$9,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,300,000.00100%0\$0.000%**  
 MORTGAGE  
 COMPANY18\$1,910,108.2695.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,000.004.0%0\$0.00  
 CITY MORTGAGE  
 COMPANY11\$715,471.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$715,471.04100%0\$0.000%**  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)1\$259,853.783.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,739,675.9226.5%0\$0.00  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC4\$309,506.5125.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$924,525.2074.92%0\$0.00  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC5\$827,614.2853.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$730,951.7746.9%0\$0.00  
 USA FEDERAL CREDIT  
 UNION26\$2,500,396.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,500,396.00100%0\$0.000%**  
 MORTGAGE  
 CORPORATION39\$4,835,335.8852.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,411,000.0090.0%0\$0.00  
 MORTGAGE  
 CORPORATION11\$1,057,260.0054.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$895,300.0089.5%0\$0.00  
 MORTGAGE  
 CORPORATION4\$576,250.0048.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$617,500.0086.2%0\$0.00  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.19\$1,520,942.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,520,942.27100%0\$0.000%**  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.19\$2,252,853.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,252,853.53100%0\$0.000%**

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.63\$7,188,567.8897.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$148,062.352.02%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.22\$2,560,395.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,560,395.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
NATIONWIDE MORTGAGE  
CORPORATION98\$16,072,634.8140.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$23,  
NATIONWIDE MORTGAGE  
CORPORATION116\$17,273,875.4641.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$2,  
NATIONWIDE MORTGAGE  
CORPORATION57\$8,189,109.1138.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,25,  
NATIONWIDE MORTGAGE  
CORPORATION9\$1,397,582.7138.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,224,  
NATIONWIDE MORTGAGE  
CORPORATION29\$4,001,950.4662.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,435,  
NATIONWIDE MORTGAGE  
CORPORATION29\$4,651,160.4542.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,317,  
NATIONWIDE MORTGAGE  
CORPORATION28\$3,702,333.1934.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,950,  
NATIONWIDE MORTGAGE  
CORPORATION49\$7,079,586.0082.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,503,  
NATIONWIDE MORTGAGE  
CORPORATION52\$5,875,147.9758.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,240,  
NATIONWIDE MORTGAGE  
CORPORATION43\$4,804,450.0064.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,673,  
NATIONWIDE MORTGAGE  
CORPORATION11\$1,439,310.0066.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$722,8  
NATIONWIDE MORTGAGE  
CORPORATION2\$171,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$171,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE13\$2,442,340.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,442,340.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE58\$8,938,425.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,938,425.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE12\$1,456,760.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,456,760.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE31\$2,785,824.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,785,824.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE91\$13,552,044.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$13,552,044.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE34\$5,015,219.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,015,219.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE57\$7,881,037.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,881,037.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE28\$4,585,874.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,585,874.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HOME  
MORTGAGE17\$1,643,287.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,643,287.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION15\$1,849,686.5151.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,737,  
GATE RESIDENTIAL MORTGAGE  
TRUST11\$16,347,488.0098.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES



MORTGAGE  
 INC.9\$1,222,200.0031.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,597,792.7568.019  
 MORTGAGE  
 INC.31\$3,319,695.6915.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,548,178.3384  
 MORTGAGE  
 INC.20\$3,351,978.5318.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,580,400.4581  
 MORTGAGE  
 INC.79\$10,325,427.5181.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,322,186.2118.3  
 HOME  
 MORTGAGE176\$28,501,517.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$28,501,517.0**  
 HOME  
 MORTGAGE44\$4,919,008.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,919,008.41100**  
 HOME  
 MORTGAGE71\$7,972,204.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$7,972,204.67100**  
 HOME  
 MORTGAGE49\$7,348,206.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,348,206.00100**  
 HOME  
 MORTGAGE75\$11,356,304.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,356,304.141**  
 HORIZON HOME LOAN  
 CORPORATION19\$1,934,183.3596.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,000.  
 HORIZON HOME LOAN  
 CORPORATION46\$6,676,075.9466.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,324  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)6\$854,217.778.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,146,028.71  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)2\$352,755.043.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,647,812.42  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)4\$519,776.665.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,480,053.659  
 MORTGAGE  
 COMPANY9\$1,045,358.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,045,358.07100%0**  
 BROTHERS HOLDINGS,  
 INC.34\$3,013,413.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,013,413.46100%0\$0.00**  
 BROTHERS HOLDINGS,  
 INC.28\$3,866,919.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,866,919.86100%0\$0.00**  
 BROTHERS HOLDINGS,  
 INC.54\$6,843,601.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,843,601.11100%0\$0.00**  
 BROTHERS HOLDINGS,  
 INC.65\$7,428,409.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,428,409.37100%0\$0.00**  
 UNION MORTGAGE  
 CORPORATION13\$1,553,031.3091.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$142,20  
 UNION MORTGAGE  
 CORPORATION69\$8,562,181.0766.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,354  
 UNION MORTGAGE  
 CORPORATION60\$6,815,164.1763.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,853  
 UNION MORTGAGE  
 CORPORATION35\$3,173,686.8458.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,234  
 HORIZON HOME LOAN  
 CORPORATION15\$1,882,833.0276.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$590,16  
 HORIZON HOME LOAN  
 CORPORATION17\$2,101,173.6770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$899,00  
 FINANCIAL

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CORPORATION8\$1,197,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,197,750.00100%**  
 BANK  
 MORTGAGE47\$5,897,463.4973.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,106,658.25  
 CITY MORTGAGE  
 COMPANY7\$372,895.7119.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,583,043.258  
 DIME SAVINGS BANK OF NEW  
 YORK37\$3,695,850.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,695,850.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 DIME SAVINGS BANK OF NEW  
 YORK51\$3,127,327.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,127,327.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 DIME SAVINGS BANK OF NEW  
 YORK140\$14,630,366.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$14,630,366.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE  
 COMPANY16\$2,512,863.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,512,863.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 UNION MORTGAGE  
 CORPORATION8\$1,148,746.4178.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$312,204.25  
 FEDERAL CREDIT  
 UNION22\$2,549,009.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,549,009.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 FEDERAL CREDIT  
 UNION35\$3,824,995.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,824,995.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE  
 CORPORATION30\$3,303,359.2560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,196,658.25  
 MORTGAGE  
 CORPORATION3\$485,270.899.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,514,463.25  
 MORTGAGE  
 CORPORATION20\$3,201,456.0049.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,298,250.00  
 THIRD  
 BANK57\$6,871,977.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,871,977.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 THIRD  
 BANK94\$10,635,676.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$10,635,676.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 THIRD  
 BANK80\$10,134,296.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$10,134,296.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 THIRD  
 BANK149\$18,298,041.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$18,298,041.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 THIRD  
 BANK69\$8,534,100.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,534,100.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 THIRD  
 BANK54\$6,389,806.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,389,806.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 INC.14\$730,549.2136.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,272,269.4763.52%  
 INC.197\$27,896,077.0271.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,104,595.612  
 INC.20\$2,594,482.7342.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,440,600.2257.01%  
 INC.19\$2,241,803.0573.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$792,346.0526.11%  
 INC.14\$1,446,502.4935.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,606,044.1764.31%  
 INC.15\$1,388,291.9534.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,660,225.4865.71%  
 INC.142\$21,113,434.1162.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,886,875.2537.01%  
 INC.50\$5,338,265.8666.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,690,348.4933.51%  
 INC.20\$2,751,949.6094.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,091.315.66%  
 INC.43\$2,751,840.6373.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$988,964.1126.44%  
 INC.36\$2,366,497.5682.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$517,500.7417.94%  
 UNITED5\$422,914.8713.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,649,704.0986.24%  
 FINANCIAL CARIBBEAN  
 CORPORATION9\$1,300,730.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,300,730.23100%**





LENDING,  
INC.2\$116,429.090.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,712,336.5699.35%  
LENDING,  
INC.7\$677,382.115.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,171,519.0294.28%  
LENDING,  
INC.2\$187,606.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,887,051.9293.9%0\$0.  
HORIZON HOME LOAN  
CORPORATION33\$2,457,929.6565.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,309  
UNION MORTGAGE  
CORPORATION1\$14,106.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$14,106.90100%0\$0.**  
UNION MORTGAGE  
CORPORATION1\$9,196.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$9,196.90100%0\$0.**  
HOME LOANS,  
INC.1\$87,252.314.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,773,892.2595.31%0\$0.  
HOME LOANS,  
INC.87\$11,570,822.7945.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,968,884.9954  
HOME LOANS,  
INC.73\$4,654,263.9671.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,846,590.5328.41  
HOME LOANS,  
INC.47\$2,907,427.0042.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,869,190.6257.1%  
HOME LOANS,  
INC.15\$933,020.6715.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,175,149.4484.73%  
HOME LOANS,  
INC.10\$585,167.2411.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,318,065.3788.07%  
HOME LOANS,  
INC.299\$46,358,563.2850.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$45,079,915.444  
HOME LOANS,  
INC.101\$14,721,193.8524.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$44,736,895.18  
HOME LOANS,  
INC.19\$3,036,472.998.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,785,769.3391.0  
HOME LOANS,  
INC.8\$443,032.958.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,560,648.1791.15%0\$0.  
HOME LOANS,  
INC.1\$140,365.3315.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$786,406.9384.85%0\$0.  
HOME LOANS,  
INC.7\$664,900.0027.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,734,800.0072.29%  
HOME LOANS,  
INC.32\$4,184,033.4413.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$26,187,872.7386  
HOME LOANS,  
INC.140\$22,725,541.3536.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$39,782,513.30  
HOME LOANS,  
INC.72\$9,904,118.7939.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$15,021,400.4760  
HOME LOANS,  
INC.16\$1,448,772.7533.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,820,735.7666.07  
HOME LOANS,  
INC.16\$1,592,395.1637.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,606,397.2962.07  
HOME LOANS,  
INC.10\$1,250,300.0045.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,476,518.6354.15  
HOME LOANS,  
INC.66\$10,124,325.0012.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable429\$71,998,470.558  
HOME LOANS,

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INC.224\$33,806,553.0322.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable703\$116,867,476.9  
HOME LOANS,  
INC.77\$10,983,270.7119.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$44,528,612.338  
HOME LOANS,  
INC.37\$4,807,492.5723.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,377,242.0376  
HOME LOANS,  
INC.48\$3,027,828.8126.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$8,468,359.0573.6  
HOME LOANS,  
INC.74\$10,843,354.0024.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$32,589,505.587  
HOME LOANS,  
INC.19\$2,884,328.0014.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,632,361.0085.2  
HOME LOANS,  
INC.6\$843,058.8134.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,604,814.6365.56%  
HOME LOANS,  
INC.13\$1,063,680.5525.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,123,023.5474.59  
HOME LOANS,  
INC.19\$3,030,396.0020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,011,214.5079.8  
HOME LOANS,  
INC.101\$6,632,723.0042.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,032,542.9057  
HOME LOANS,  
INC.48\$7,191,853.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$23,507,473.4876  
HOME LOANS,  
INC.13\$1,935,593.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,989,730.8583.77  
HOME LOANS,  
INC.6\$699,832.0019.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,866,748.3380.38%  
BANK,  
FSB4\$578,920.712.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$21,479,425.1597.38%  
HOME LOANS,  
INC.9\$994,722.0018.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,341,883.2781.36%  
HOME LOANS,  
INC.50\$3,070,302.2725.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$9,169,601.0474.9  
HOME LOANS,  
INC.2\$169,835.687.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,973,809.8092.08%  
HOME LOANS,  
INC.81\$8,990,673.0062.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,420,597.8437.61  
HOME LOANS,  
INC.40\$3,996,066.0242.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,359,829.5457.29  
HOME LOANS,  
INC.5\$426,461.4317.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,012,797.3282.52%  
HOME LOANS,  
INC.1\$22,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,601,840.9699.13%  
HOME LOANS,  
INC.4\$418,300.0010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,505,387.5589.34%  
HOME LOANS,  
INC.8\$699,645.3525.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,042,066.2574.48%  
HOME LOANS,  
INC.8\$895,500.0031.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,913,484.4068.12%  
HOME LOANS,  
INC.7\$1,016,519.4733.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,031,864.0566.65%  
HOME LOANS,  
INC.51\$8,950,526.0029.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$21,049,555.7470

HOME LOANS,  
INC.144\$20,990,249.0025.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$61,524,299.59

HOME LOANS,  
INC.113\$7,494,851.0040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$11,216,093.845

HOME LOANS,  
INC.78\$13,386,254.0044.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,613,709.2655

HOME LOANS,  
INC.374\$56,373,871.8530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable779\$130,442,556.1

HOME LOANS,  
INC.60\$3,534,137.0026.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$9,647,125.1873.1

HOME LOANS,  
INC.32\$6,247,613.0021.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$22,215,127.6078

HOME LOANS,  
INC.61\$9,033,311.0016.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$46,190,451.9783

HOME LOANS,  
INC.8\$523,391.6012%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,839,750.3288%0\$0.00

HOME LOANS,  
INC.3\$299,928.1947.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$325,449.6952.04%0\$0.00

HOME LOANS,  
INC.3\$312,022.2310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,714,670.6289.69%0

HOME LOANS,  
INC.20\$2,882,243.1216.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,786,607.3183.6

HOME LOANS,  
INC.33\$4,160,407.1516.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,358,602.9283.7

HOME LOANS,  
INC.49\$3,347,269.0034.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,258,407.3865.15

HOME LOANS,  
INC.5\$637,604.0014.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,850,586.8385.79%0

HOME LOANS,  
INC.44\$5,929,035.0064.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,247,969.9835.39

HOME LOANS,  
INC.28\$2,503,254.3739.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,833,460.9960.5%

HOME LOANS,  
INC.29\$1,751,689.0039.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,640,852.8360.12

HOME LOANS,  
INC.24\$2,939,016.8962.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,760,276.7437.46

HOME LOANS,  
INC.62\$9,752,466.0033.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$19,208,983.6566

HOME LOANS,  
INC.155\$23,623,696.0041.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$33,639,372.83

HOME LOANS,  
INC.1\$93,561.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$975,612.4091.25%0\$0.00

HOME LOANS,  
INC.8\$1,265,078.8334.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,381,539.0865.319

HOME LOANS,  
INC.22\$2,923,558.3832.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,117,605.4867.66

HOME LOANS,  
INC.8\$944,330.0027.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,454,365.0072.21%0

HOME LOANS,  
INC.35\$3,784,047.5050.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,645,461.6249.07

HOME LOANS,

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INC.124\$8,242,982.6349.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,558,500.3750  
HOME LOANS,  
INC.63\$10,601,490.0037.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,514,411.4162  
HOME LOANS,  
INC.83\$5,177,368.2438.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$8,242,201.2261.4  
HOME LOANS,  
INC.18\$3,453,644.0024.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,526,924.1675.39  
HOME LOANS,  
INC.7\$742,173.428.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,177,942.8791.68%0  
HOME LOANS,  
INC.11\$978,219.2910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,061,401.6389.18%  
HOME LOANS,  
INC.4\$279,314.777.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,431,051.2792.47%0  
HOME LOANS,  
INC.29\$42,341,507.8965.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$22,366,279.51  
HOME LOANS,  
INC.191\$23,324,550.8430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$53,804,850.34  
HOME LOANS,  
INC.32\$3,603,936.7610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$32,041,298.5989  
HOME LOANS,  
INC.9\$663,350.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,805,915.5696.2%0  
HOME LOANS,  
INC.711\$94,009,173.9660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$62,374,762.35  
HOME LOANS,  
INC.7\$395,553.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,423,057.1485.97%0  
HOME LOANS,  
INC.66\$3,916,593.3942.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,370,136.4857.83  
HOME LOANS,  
INC.8\$978,949.0043.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,287,476.8356.81%0  
HOME LOANS,  
INC.4\$201,629.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,183,178.5494.04%0  
HOME LOANS,  
INC.3\$309,650.0010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,522,783.0389.07%0  
HOME LOANS,  
INC.71\$10,308,683.0037.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$16,850,509.166  
HOME LOANS,  
INC.152\$22,725,052.0044.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$27,801,503.86  
HOME LOANS,  
INC.18\$1,248,411.0039.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,874,455.0060.02  
HOME LOANS,  
INC.5\$566,377.7129.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,334,459.9270.2%0\$0.  
HOME LOANS,  
INC.4\$618,223.8218.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,751,479.7881.65%0  
HOME LOANS,  
INC.11\$952,435.0059.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$643,051.2140.3%0\$0.  
HOME LOANS,  
INC.18\$1,578,240.7276.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$496,100.0023.92%  
HOME LOANS,  
INC.6\$621,732.0024.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,924,700.0075.58%0  
HOME LOANS,  
INC.41\$4,779,268.0063.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,773,991.3936.73

Explanation of Responses:

HOME LOANS,  
INC.41\$6,137,629.0024.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$18,498,489.0075

HOME LOANS,  
INC.22\$1,581,642.0037.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,643,809.8862.57

HOME LOANS,  
INC.11\$1,912,100.0020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,566,488.8179.83

HOME LOANS,  
INC.84\$12,730,000.6234.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$23,873,932.016

HOME LOANS,  
INC.1\$105,750.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$996,500.0090.41%0\$0.00

HOME LOANS,  
INC.12\$1,165,822.3039.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,797,344.2060.66

HOME LOANS,  
INC.1\$90,400.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,080,900.0095.84%0\$0.00

HOME LOANS,  
INC.2\$143,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,092,452.5995.58%0\$0.00

HOME LOANS,  
INC.18\$1,839,097.0019.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,739,786.3080.8%

HOME LOANS,  
INC.21\$1,861,530.0316.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,193,277.1883.16

HOME LOANS,  
INC.7\$712,135.3812.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,016,336.6187.57%

HOME LOANS,  
INC.4\$258,000.0010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,255,006.9989.73%

HOME LOANS,  
INC.11\$1,617,300.0011.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,021,836.5288.1

HOME LOANS,  
INC.7\$431,283.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,062,724.8287.66%

HOME LOANS,  
INC.4\$651,172.5231.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,395,150.0068.18%

HOME LOANS,  
INC.20\$2,375,559.4743.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,062,417.0056.32

HOME LOANS,  
INC.9\$559,449.7938.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$897,404.4761.6%0\$0.00

HOME LOANS,  
INC.118\$15,351,226.3678.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,323,304.2321

HOME LOANS,  
INC.11\$1,389,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,389,650.00100%0\$0.00**

HOME LOANS,  
INC.251\$26,568,396.9975.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,466,585.3924

HOME LOANS,  
INC.61\$6,516,712.4960.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,199,353.1939.19

HOME LOANS,  
INC.7\$622,925.3610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,495,231.9589.82%

HOME LOANS,  
INC.10\$919,450.0019.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,759,920.5780.35%

HOME LOANS,  
INC.1\$29,979.361.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,676,389.7198.24%0\$0.00

HOME LOANS,  
INC.2\$290,499.4812.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,043,976.4987.56%

HOME LOANS,

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INC.14\$1,887,386.8421.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,044,388.5278.87  
HOME LOANS,  
INC.15\$1,303,023.9312.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,084,932.5687.4  
HOME LOANS,  
INC.6\$523,081.1817.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,420,093.0182.23%0  
HOME LOANS,  
INC.2\$170,427.5510.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,404,469.8889.18%0  
HOME LOANS,  
INC.8\$1,350,870.8069.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$605,826.8630.96%0  
HOME LOANS,  
INC.14\$1,750,309.4355.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,415,114.3844.71  
HOME LOANS,  
INC.46\$7,656,556.4975.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,444,039.9424.2%0  
HOME LOANS,  
INC.6\$995,866.8337.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,672,774.5362.68%0  
HOME LOANS,  
INC.4\$633,400.007.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,359,109.5092.08%0  
HOME LOANS,  
INC.119\$14,705,641.1286.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,251,254.9913  
HOME LOANS,  
INC.123\$13,605,782.3452%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,557,580.7948  
HOME LOANS,  
INC.12\$1,170,567.839.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,766,470.6690.19  
HOME LOANS,  
INC.11\$1,771,589.7922.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,132,117.4477.59  
HOME LOANS,  
INC.13\$2,179,150.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,473,873.1988.9  
HOME LOANS,  
INC.28\$3,866,432.7429.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,097,195.4770.17  
HOME LOANS,  
INC.9\$931,231.0019.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,772,050.8480.2%0  
HOME LOANS,  
INC.7\$1,074,093.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,079,634.5494.39  
HOME LOANS,  
INC.25\$4,340,315.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable428\$71,704,365.7394.2  
HOME LOANS,  
INC.28\$1,725,682.0014.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$10,024,521.9885  
HOME LOANS,  
INC.17\$2,866,445.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$26,030,305.9690.0  
HOME LOANS,  
INC.6\$883,613.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$29,181,513.5397.06%  
HOME LOANS,  
INC.35\$4,295,465.3663.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,515,480.0036.93  
HOME LOANS,  
INC.10\$743,500.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,266,419.4095.05%  
HOME LOANS,  
INC.13\$1,443,510.0011.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,618,074.0988.9  
HOME LOANS,  
INC.6\$494,750.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,777,763.0895.18%0  
HOME LOANS,  
INC.10\$805,989.4213.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,345,273.4786.9%0

Explanation of Responses:



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INC.87\$13,974,799.0027.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$37,501,895.727  
HOME LOANS,  
INC.35\$2,203,081.0016.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$11,286,025.6383  
HOME LOANS,  
INC.2\$229,550.007.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,662,400.0092.06%0  
HOME LOANS,  
INC.38\$4,928,902.0012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$34,459,582.6787  
HOME LOANS,  
INC.12\$1,218,168.9426.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,399,129.2873.62  
HOME LOANS,  
INC.11\$2,198,516.6815.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,164,383.0284.6  
HOME LOANS,  
INC.14\$2,394,780.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,146,090.6385.5  
HOME LOANS,  
INC.45\$6,588,122.0020.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$25,597,802.6579  
HOME LOANS,  
INC.20\$1,171,647.0029.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,744,915.4070.08  
HOME LOANS,  
INC.25\$2,435,253.0050.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,374,875.0049.37  
HOME LOANS,  
INC.9\$729,600.0035.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,301,280.1164.07%0  
HOME LOANS,  
INC.14\$894,095.0057.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$673,220.0042.95%0  
HOME LOANS,  
INC.66\$4,626,247.0042.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$6,143,113.4457.04  
MORTGAGE FINANCE  
INC.39\$6,543,373.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$6,543,373.00100%0\$0.00**  
BANK20\$3,491,063.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,491,063.78100%0\$0.00**  
BANK17\$1,099,773.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,099,773.55100%0\$0.00**  
PLANTERS BANK  
NA52\$7,199,935.4141.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,153,252.8158.51  
BANK,  
FSB5\$450,578.604.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,261,083.6795.36%0\$0.00  
BANK,  
FSB4\$647,350.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,882,806.2691.4%0\$0.00  
BANK,  
FSB1\$51,700.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,409,250.0099.05%0\$0.00  
BANK,  
FSB9\$1,682,107.515.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$28,238,190.3094.38  
BANK,  
FSB18\$3,385,647.187.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$41,350,336.2092.4  
BANK,  
FSB18\$2,621,754.968.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$29,679,366.3491.8  
BANK,  
FSB39\$2,349,104.8416.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$11,797,359.6483.  
BANK,  
FSB26\$1,722,122.2313.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$11,269,353.2186.  
BANK,  
FSB11\$1,960,764.805.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$34,512,841.6094.6  
BANK,  
FSB34\$4,747,315.4513.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$31,117,968.7686.





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CORPORATION31\$4,186,352.9629.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,880  
UNION MORTGAGE  
CORPORATION2\$148,722.554.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,112,670  
AND BROAD MORTGAGE  
COMPANY15\$2,018,893.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,018,893.00100%**  
AND BROAD MORTGAGE  
COMPANY7\$996,260.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$996,260.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST32\$3,003,337.2879.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION5\$765,584.0820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,768,921.361**  
GATE RESIDENTIAL MORTGAGE  
TRUST28\$4,994,250.0093.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION3\$320,140.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,314,390.0010**  
FEDERAL SAVINGS  
BANK17\$1,096,701.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,096,701.88100%0\$0.00**  
FEDERAL SAVINGS  
BANK14\$1,217,863.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,217,863.12100%0\$0.00**  
FEDERAL SAVINGS  
BANK28\$4,587,686.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,587,686.50100%0\$0.00**  
FEDERAL SAVINGS  
BANK49\$7,223,540.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,223,540.25100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST12\$1,376,523.1886.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION2\$218,950.4213.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,595,473.601**  
GATE RESIDENTIAL MORTGAGE  
TRUST32\$5,352,126.6096.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION1\$214,905.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,567,031.6010**  
GATE RESIDENTIAL MORTGAGE  
TRUST12\$1,097,188.8373.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION3\$399,140.2826.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,496,329.111**  
GATE RESIDENTIAL MORTGAGE  
TRUST23\$1,380,495.9885.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION6\$227,264.1814.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,607,760.161**  
MORTGAGE SERVICES  
CORPORATION15\$1,612,073.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,612,073.60**  
GATE RESIDENTIAL MORTGAGE  
TRUST86\$10,007,985.4595.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION2\$479,552.924.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,487,538.371**  
GATE RESIDENTIAL MORTGAGE  
TRUST21\$1,204,870.1894.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION1\$75,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,279,870.18100**  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)37\$3,623,447.8423.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,956,074.0

MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE21\$1,490,482.0296.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$56,500.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE3\$520,843.9932.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,065,082.70  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE14\$2,175,939.3495.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,000.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,377,296.2753.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,204,070.00  
FEDERAL SAVINGS  
BANK17\$1,742,437.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,742,437.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK7\$1,237,093.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,237,093.98100%0\$0.00**  
FEDERAL SAVINGS  
BANK27\$3,231,174.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,231,174.60100%0\$0.00**  
FEDERAL SAVINGS  
BANK61\$8,498,057.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$8,498,057.88100%0\$0.00**  
FEDERAL SAVINGS  
BANK48\$6,033,214.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,033,214.66100%0\$0.00**  
FEDERAL SAVINGS  
BANK23\$3,444,709.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,444,709.31100%0\$0.00**  
FEDERAL SAVINGS  
BANK44\$6,772,916.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,772,916.88100%0\$0.00**  
FEDERAL SAVINGS  
BANK9\$1,279,780.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,279,780.35100%0\$0.00**  
FEDERAL SAVINGS  
BANK25\$3,582,084.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,582,084.00100%0\$0.00**  
FEDERAL SAVINGS  
BANK10\$1,485,525.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,485,525.98100%0\$0.00**  
FEDERAL SAVINGS  
BANK14\$2,008,750.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,008,750.21100%0\$0.00**  
FEDERAL SAVINGS  
BANK33\$5,780,884.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,780,884.43100%0\$0.00**  
FEDERAL SAVINGS  
BANK68\$11,398,446.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$11,398,446.88100%0\$0.00**  
FEDERAL SAVINGS  
BANK40\$4,762,915.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,762,915.30100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST14\$1,758,720.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,758,720.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST15\$1,735,377.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,735,377.99100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST23\$2,307,877.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,307,877.86100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST8\$1,170,867.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,170,867.70100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST64\$9,969,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$9,969,050.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST8\$1,031,488.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,031,488.07100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST109\$16,025,069.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$16,025,069.70100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE



UNION MORTGAGE CORPORATION4\$348,316.096.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,906,681

UNION MORTGAGE CORPORATION1\$42,367.361.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,318,856.3

UNION MORTGAGE CORPORATION3\$284,083.2622.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$983,025.1

UNION MORTGAGE CORPORATION30\$4,593,855.2215.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$25,8

UNION MORTGAGE CORPORATION8\$852,027.645.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,092.8

UNION MORTGAGE CORPORATION1\$146,250.0011.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,178,412.1

FEDERAL MORTGAGE CORPORATION21\$1,000,271.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,000,271.50**

FEDERAL MORTGAGE CORPORATION44\$5,500,405.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,500,405.40**

FEDERAL MORTGAGE CORPORATION31\$3,500,021.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,500,021.00**

FEDERAL MORTGAGE CORPORATION20\$2,000,517.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,000,517.08**

SAVINGS BANK16\$1,289,898.0015.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,002,287.6984.1

SAVINGS BANK16\$1,344,819.7611.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,813,266.4083.1

SAVINGS BANK2\$96,076.657.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,248,676.8592.86%0\$0.00NA

SAVINGS BANK12\$1,795,837.6922.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,282,099.7477.1

SAVINGS BANK113\$13,075,743.8210.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$110,769,875.1

SAVINGS BANK23\$2,445,117.961.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable945\$140,147,360.5493.1

SAVINGS BANK2\$185,300.8111.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,051,377.1098.7%0\$0.00NA

PLANTERS BANK NA9\$1,632,304.2226.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,643,604.7173.99%0\$0.00NA

PLANTERS BANK NA35\$4,831,305.9040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,178,758.2959.77%0\$0.00NA

PLANTERS BANK NA41\$4,745,878.8845.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,681,236.1654.49%0\$0.00NA

PLANTERS BANK NA42\$3,736,939.7437.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,260,741.7562.62%0\$0.00NA

PLANTERS BANK NA5\$314,778.3318%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,434,109.7682%0\$0.00NA

PLANTERS BANK NA14\$1,702,703.3927.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,553,227.4272.78%0\$0.00NA

PLANTERS BANK NA41\$4,187,944.0242.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,615,538.7957.28%0\$0.00NA

PLANTERS BANK NA20\$2,196,082.9031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,799,132.2168.61%0\$0.00NA

PLANTERS BANK

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NA54\$5,177,894.1660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,428,460.2739.84%  
PLANTERS BANK  
NA29\$1,957,610.8847.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,151,344.6652.36%  
PLANTERS BANK  
NA8\$506,452.0646.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$589,567.3153.79%0\$0.00  
AMRO MORTGAGE GROUP,  
INC.72\$9,569,053.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,569,053.00100%0\$0.00**  
AMRO MORTGAGE GROUP,  
INC.128\$17,238,703.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$17,238,703.00100%0\$0.00**  
AMRO MORTGAGE GROUP,  
INC.23\$2,997,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,997,500.00100%0\$0.00**  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$682,731.066.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,316,996.2893.17%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$2,960,899.2514.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$17,040,445.828%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.39\$5,660,416.9914.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$34,361,374.21%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$3,184,199.2212.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,849,080.05%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$689,743.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,310,575.3893.1%0\$0.00  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$2,896,671.3814.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,105,005.41%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.72\$8,894,942.4835.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,106,245.13%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.34\$4,641,667.2730.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,359,151.086%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$1,755,954.868.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$18,245,582.689%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,430,343.1628.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,575,517.8871%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,266,000.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$23,735,792.7294%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$3,470,351.646.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable284\$46,534,619.169%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.13\$1,941,712.513.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$48,062,408.049%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$3,788,647.047.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$46,216,591.299%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$4,407,535.328.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$50,597,728.829%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$3,110,040.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$51,895,216.349%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.52\$8,067,383.8217.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$36,936,143.60%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.49\$9,174,630.2717.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$41,830,722.78%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.39\$5,491,989.4915.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$29,508,687.35%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,329,598.0515.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,670,669.30%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.41\$4,706,039.2619.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$19,296,029.28

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.118\$11,332,640.6545.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,667,156.7

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.11\$634,681.9721.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,365,486.1278.8

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.23\$3,617,766.719.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$36,386,200.6190

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$2,549,382.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$32,452,024.059

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$1,093,224.587.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,907,596.1592.7

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.29\$4,086,793.0413.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$25,916,101.97

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$164,179.283.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$4,836,267.3296.72%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.6\$442,082.798.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,558,284.9291.16%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.12\$779,068.795.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$14,222,275.4694.

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.52\$3,394,129.0816.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,607,313.12

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.27\$1,694,027.0121.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,306,439.797

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,374,773.5027.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,625,466.9572.5

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$268,718.2513.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,731,137.1086.56

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$538,450.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,462,446.9994.62%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$124,902.490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$26,827,072.3199.5

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,253,628.533.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$35,894,557.3796.

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.13\$2,024,271.827.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$23,313,958.309

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$346,636.033.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,654,301.0896.53%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.11\$733,043.4718.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,267,318.5681.6

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.14\$1,867,675.7818.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,132,817.3081.

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.38\$5,468,670.0021.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,533,236.69

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$1,328,300.0014.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,672,370.0085.2

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,268,800.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,733,031.6293.

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.19\$3,054,530.0015.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$16,946,949.42

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CORP.8\$1,083,250.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$20,917,737.6295  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$3,690,007.1912.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$26,312,713.588  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.34\$3,917,428.2126.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,083,947.60  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,258,676.2015.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,741,820.6784  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,361,579.1847.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,638,250.0052  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$122,500.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,877,864.0098.47%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$2,161,500.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,839,539.01  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$734,450.0012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,265,885.4187.76  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$2,735,408.6024.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,264,634.1575  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$223,750.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,776,771.5296.8%0  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$3,255,720.0013.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,746,544.11  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.46\$4,687,615.0031.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,312,781.456  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.51\$4,350,794.4843.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,649,523.8056  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$497,300.0024.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,502,725.0075.14  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$2,932,050.0022.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,068,678.967  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$164,000.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,836,150.0095.9%0  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.33\$4,134,500.0029.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,866,269.7370  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.17\$1,573,100.0031.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,427,177.9768  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$802,826.1340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,197,341.2459.86  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,184,200.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$18,817,400.0094  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$1,960,122.747.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$23,042,360.029  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.27\$3,733,950.0020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,267,826.577  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$1,414,788.4317.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,585,045.5482  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,152,308.6023.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,847,848.4576  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$3,536,170.0017.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,465,660.00  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$2,436,817.7124.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,563,933.8175





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CORPORATION41\$6,120,297.5061.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,879,  
HORIZON HOME LOAN  
CORPORATION19\$1,696,490.5440.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,443,  
HORIZON HOME LOAN  
CORPORATION47\$7,249,261.1372.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,750,  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.70\$8,552,681.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$8,552,681.02100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.91\$11,269,510.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$11,269,510.78100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.45\$4,673,968.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,673,968.96100%0\$0.00**  
GUARANTEE TITLE AND TRUST  
COMPANY8\$827,973.2726.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,294,618.567,  
FEDERAL CREDIT  
UNION142\$21,535,646.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 142\$21,535,646.40100%**  
FEDERAL CREDIT  
UNION63\$8,734,919.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$8,734,919.74100%0\$0.00**  
FEDERAL CREDIT  
UNION50\$7,584,148.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$7,584,148.26100%0\$0.00**  
FEDERAL CREDIT  
UNION37\$6,033,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$6,033,870.00100%0\$0.00**  
FEDERAL CREDIT  
UNION44\$4,668,673.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,668,673.00100%0\$0.00**  
MORTGAGE  
CORPORATION46\$8,158,714.3528.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$20,3  
MORTGAGE  
CORPORATION67\$11,775,872.0392.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$922,3  
INC.756\$137,670,578.6285.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$23,263,133.5  
INC.109\$18,030,444.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 109\$18,030,444.55100%0\$0.00**  
MORTGAGE  
CORPORATION64\$10,971,691.8683.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,22  
MORTGAGE  
CORPORATION21\$1,384,005.5369.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$604,02  
MORTGAGE  
CORPORATION128\$8,715,748.2771.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,39  
MORTGAGE  
CORPORATION210\$13,322,274.5066.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,  
MORTGAGE  
CORPORATION55\$3,117,484.8536.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$5,405,  
FEDERAL SAVINGS  
BANK16\$1,603,165.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,603,165.46100%0\$0.00**  
FEDERAL SAVINGS  
BANK48\$6,945,195.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$6,945,195.64100%0\$0.00**  
INC.45\$8,524,226.4933.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,959,371.7866  
INC.7\$473,709.8339.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$711,460.9360.03%0\$  
INC.6\$436,599.2510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,856,680.6389.83%0\$  
INC.11\$655,344.6719.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,703,642.6580.49%  
INC.175\$33,436,038.7533.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$66,724,900.79  
INC.322\$55,383,674.2844.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$69,733,071.81  
INC.27\$3,876,325.5292.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$327,433.857.79%0\$  
INC.3\$392,355.745.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$6,841,451.6594.58%0\$

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INC.65\$11,228,692.0298.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,342.801.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,671,752.9768.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,456,540.7280.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,527,733.0482.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$44,241,735.8097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,360,984.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.16\$2,360,984.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$5,933,934.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.69\$11,952,482.7598.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,802.181.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$53,199,649.0798%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$529,998.105.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,718,185.4198.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$5,933,934.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.2\$375,600.0020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,483,659.5079.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$301,644.2629.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
FEDERAL SAVINGS AND  
LOAN108\$10,057,916.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 108\$10,057,916.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
FEDERAL SAVINGS AND  
LOAN177\$19,824,233.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$19,824,233.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
FEDERAL SAVINGS AND  
LOAN476\$21,881,248.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 476\$21,881,248.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
HORIZON HOME LOAN  
CORPORATION50\$7,603,462.9476.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,397,600.0053.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION47\$6,517,605.4443.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,483,333.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION42\$5,887,210.4453.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,084,000.0059.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION5\$496,237.9243.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$642,735.6140.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION60\$8,216,635.0582.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,783,333.3318.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION62\$3,615,300.1355.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,923,333.3379.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION72\$4,203,750.2752.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,834,000.0090.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION85\$12,737,409.2384.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,266,666.6717.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION61\$8,131,011.6481.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,869,000.0022.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HORIZON HOME LOAN  
CORPORATION16\$1,273,120.1355.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,012,000.0079.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION1\$85,386.586.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,229,273.438.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION9\$592,962.7340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$880,616.666.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION16\$1,959,070.8318.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,589,000.0043.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION7\$830,748.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,401,000.0040.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION18\$3,525,400.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,518,000.0030.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION20\$3,101,070.8520.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,900,000.0038.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE CORPORATION4\$566,850.0014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,377,30

MORTGAGE CORPORATION7\$803,450.0013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,181,21

HORIZON HOME LOAN CORPORATION9\$1,098,035.6593.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$76,046.3

HORIZON HOME LOAN CORPORATION25\$2,959,937.7885.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$484,03

HORIZON HOME LOAN CORPORATION60\$8,478,835.4584.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,521

HORIZON HOME LOAN CORPORATION51\$8,094,023.3380.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,906

HORIZON HOME LOAN CORPORATION46\$6,818,006.8468.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,182

HORIZON HOME LOAN CORPORATION49\$7,613,279.8276.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,387

HORIZON HOME LOAN CORPORATION21\$2,173,654.2188.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$274,85

HORIZON HOME LOAN CORPORATION52\$7,239,218.4169.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,181

HORIZON HOME LOAN CORPORATION12\$924,904.9578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$249,130

HORIZON HOME LOAN CORPORATION11\$1,981,694.2466.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,018

BANK, FSB12\$2,158,504.0250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,133,946.0749.71

BANK, FSB24\$3,766,234.5814.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$21,911,718.6185.

BANK, FSB58\$9,268,907.106.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable845\$125,538,969.6893.

BANK, FSB12\$1,301,943.561.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable591\$87,010,404.8698.5

BANK, FSB9\$1,222,463.8219.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,206,391.9180.98%

BANK, FSB18\$2,206,799.812.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable587\$78,444,987.8797.2

BANK, FSB5\$383,920.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$50,923,438.9499.25%

BANK, FSB3\$672,169.922.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,126,035.0197.49%

MORTGAGE CORPORATION (USA)3\$415,000.0015.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,285,107.5984.63%

MORTGAGE CORPORATION (USA)26\$3,555,416.5076.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,096,120.0023.5

MORTGAGE CORPORATION (USA)19\$3,409,750.0068.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,533,000.0031.0

MORTGAGE INC.21\$3,343,752.1636.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,942,715.9063.99

MORTGAGE INC.3\$325,946.547.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,266,487.9792.9%0\$0.

MORTGAGE

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INC.25\$1,723,851.7551.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,629,333.4348.59  
MORTGAGE  
INC.2\$114,828.582.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,823,857.0897.08%0  
MORTGAGE  
INC.82\$5,502,559.4268.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,533,291.0231.52  
MORTGAGE  
INC.58\$4,049,123.1172.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,513,304.2327.21  
MORTGAGE  
INC.2\$108,678.011.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$6,422,125.1298.34%0  
MORTGAGE  
INC.5\$291,490.3915.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,582,261.9384.44%0  
MORTGAGE  
INC.67\$11,390,804.1172.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,306,965.7927.4  
HOUSING FINANCE  
AGENCY72\$6,024,644.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$6,024,644.44100%0**  
HOUSING FINANCE  
AGENCY33\$3,064,388.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,064,388.98100%0**  
MORTGAGE  
INC.62\$11,322,058.0564.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,288,291.2435.7  
MORTGAGE  
INC.1\$166,666.611.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,299,304.2698.41%0  
MORTGAGE  
INC.9\$1,330,974.577.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,395,875.1692.89  
MORTGAGE  
INC.11\$1,612,226.468.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,089,017.0691.38  
MORTGAGE  
INC.19\$3,518,722.1729.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,610,939.8870.99  
MORTGAGE  
INC.51\$9,255,785.4654.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,748,639.1745.57  
MORTGAGE  
INC.44\$3,027,842.3563.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,748,544.0936.61  
MORTGAGE  
INC.71\$4,635,937.2363%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,722,584.9537%0\$0  
MORTGAGE  
INC.7\$411,915.4725.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,197,586.9474.41%0  
MORTGAGE  
INC.66\$7,667,749.8969.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,341,452.9130.35  
MORTGAGE  
CORPORATION10\$933,905.5226.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,624,3  
MORTGAGE  
CORPORATION1\$97,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,402,595.  
MORTGAGE  
CORPORATION2\$194,500.007.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,305,300  
MORTGAGE  
CORPORATION1\$188,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,811,647  
BANK,  
FSB1\$110,150.3414.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$648,659.4985.48%0\$0  
BANK,  
FSB7\$1,225,230.8713.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,691,956.0986.26  
BANK,  
FSB5\$697,677.842.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$25,545,211.9397.34%

Explanation of Responses:



(NAMC)13\$1,359,345.1420.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,286,019.547  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)9\$1,233,669.7417.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,652,544.0982  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)7\$787,602.6019.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,273,223.9880.69  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)39\$4,456,731.3722.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$15,564,468.4  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)55\$7,985,831.5139.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,167,274.60  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)34\$4,874,100.0038.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,763,750.006  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)12\$1,866,200.0030.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,283,432.746  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)57\$6,747,373.5833.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,104,877.5  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)66\$8,947,616.1045.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,800,622.46  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)43\$5,982,000.0037.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,881,270.386  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)50\$8,883,446.0043.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,418,732.00  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$4,463,250.0028.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,945,714.45  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)14\$1,743,775.3130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,971,308.696  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$6,306,780.0031.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,863,450.79  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$3,653,538.6933.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,109,475.986  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)19\$2,817,650.0029.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,693,300.007  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)29\$3,288,943.6819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$13,532,888.9  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$1,328,100.0020.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,219,330.007  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)5\$810,450.0026.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,301,394.4373.9  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)31\$4,788,200.0024.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,093,710.00  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)43\$6,940,250.0034.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,238,572.03  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)36\$5,516,150.0030.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,336,060.006  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)7\$1,056,100.0042.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,413,956.5457  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)12\$1,496,300.0028.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,674,634.987  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)25\$3,362,900.0033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,807,469.826  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$1,338,750.0027.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,470,900.007

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)7\$1,031,300.0012.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,114,350.0087

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)10\$1,365,530.0031.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,940,977.006

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)44\$6,043,682.0029.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,428,543.58

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)4\$580,120.0041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$801,705.7958.02%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)11\$1,441,000.0061.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$913,673.4638.8

LENDING,  
INC.6\$1,022,438.622.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$43,675,760.3097.71

LENDING,  
INC.9\$1,464,315.384.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$29,752,725.7895.31

LENDING,  
INC.7\$1,000,373.582.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$37,150,144.3997.38

LENDING,  
INC.7\$1,066,318.826.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,144,189.4393.8%

LENDING,  
INC.2\$305,361.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,289,091.4697.58%

LENDING,  
INC.1\$168,871.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$47,464,269.7299.65%

LENDING,  
INC.4\$603,606.161.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$47,670,634.3598.75%

LENDING,  
INC.6\$898,416.061.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable313\$46,696,357.5198.11%

LENDING,  
INC.10\$1,507,554.274.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$35,514,848.1395.9

LENDING,  
INC.1\$128,424.130.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,032,004.5399.15%

LENDING,  
INC.4\$295,778.333.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$7,385,205.3296.15%

LENDING,  
INC.8\$535,833.743.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$15,844,758.2096.73%

LENDING,  
INC.4\$237,155.273.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,320,194.5596.38%

LENDING,  
INC.2\$92,244.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,563,128.6998.61%

LENDING,  
INC.2\$106,886.321.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,190,282.5998.3%

LENDING,  
INC.1\$42,727.253.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,312,020.0196.85%

LENDING,  
INC.2\$260,875.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$46,387,730.0699.44%

LENDING,  
INC.3\$470,625.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,973,199.0097.9%

LENDING,  
INC.1\$39,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,299,044.7399.37%

LENDING,  
INC.1\$56,800.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,842,512.0998.84%

MORTGAGE



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CORPORATION9\$503,513.3727.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,345,35  
MORTGAGE  
CORPORATION35\$5,669,765.8376.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,736,  
MORTGAGE  
CORPORATION82\$9,069,976.1673.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,289  
MORTGAGE  
CORPORATION36\$3,097,105.7666.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,559  
MORTGAGE  
CORPORATION7\$269,198.4715.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,521,90  
MORTGAGE  
CORPORATION63\$10,894,115.4196.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$425,5  
MORTGAGE  
CORPORATION27\$4,333,932.2896.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$148,50  
MORTGAGE  
CORPORATION20\$3,221,424.5051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,085  
MORTGAGE  
CORPORATION30\$4,939,339.4383.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$979,71  
MORTGAGE  
CORPORATION49\$9,637,550.0091.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$939,01  
MORTGAGE  
CORPORATION48\$7,784,570.3275.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,573  
MORTGAGE  
CORPORATION32\$5,053,529.3460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,303  
MORTGAGE  
CORPORATION30\$5,357,939.5642.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,200  
MORTGAGE  
CORPORATION34\$5,512,421.5450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,429  
MORTGAGE  
CORPORATION35\$6,308,776.0081.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,444,  
MORTGAGE  
CORPORATION33\$5,694,120.1963.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,334  
MORTGAGE  
CORPORATION14\$2,228,001.7471.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$878,94  
MORTGAGE  
CORPORATION34\$5,547,216.1783.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,096,  
MORTGAGE  
CORPORATION75\$10,467,469.9085.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,80  
MORTGAGE  
CORPORATION13\$2,254,554.4541.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,197  
GATE RESIDENTIAL MORTGAGE  
TRUST30\$3,688,732.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,688,732.19100%0\$0**  
GATE RESIDENTIAL MORTGAGE  
TRUST41\$3,923,663.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,923,663.61100%0\$0**  
GATE RESIDENTIAL MORTGAGE  
TRUST78\$11,364,003.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$11,364,003.82100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST73\$4,817,907.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$4,817,907.00100%0\$0**  
MORTGAGE  
CORPORATION57\$7,569,802.3482.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,623,  
MORTGAGE  
CORPORATION38\$3,578,959.8384.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$680,09

MORTGAGE

CORPORATION25\$1,964,750.8665.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,052

MORTGAGE

CORPORATION71\$12,230,825.0088.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,516

MORTGAGE

CORPORATION19\$3,267,300.0041.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,699

GATE RESIDENTIAL MORTGAGE

TRUST65\$9,826,501.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$9,826,501.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST62\$9,931,436.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,931,436.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST27\$1,824,778.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,824,778.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST44\$2,654,718.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,654,718.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST20\$1,159,562.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,159,562.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST56\$3,297,751.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$3,297,751.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST15\$1,795,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,795,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST10\$1,161,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,161,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST104\$15,100,467.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$15,100,467.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST106\$14,915,787.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$14,915,787.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST90\$14,547,276.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$14,547,276.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST90\$14,068,029.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$14,068,029.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

COMPANY31\$5,334,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,334,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

COMPANY27\$3,685,122.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,685,122.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

COMPANY17\$2,223,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,223,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

COMPANY160\$27,113,018.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$27,113,018.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

COMPANY65\$10,478,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,478,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

KENT MORTGAGE

COMPANY7\$1,071,714.6415.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,885,098.6

KENT MORTGAGE

COMPANY37\$5,397,675.0244.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,849,490.

AND COUNTRY MORTGAGE

COMPANY1\$51,707.8918.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$226,828.5581.44

KENT MORTGAGE

COMPANY18\$2,879,508.0054.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,382,197.

KENT MORTGAGE

COMPANY13\$2,186,547.4161.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,367,652.

KENT MORTGAGE

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COMPANY16\$2,528,201.8652.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,251,651.1  
KENT MORTGAGE  
COMPANY4\$342,087.4131.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$741,318.7768.4  
KENT MORTGAGE  
COMPANY6\$853,026.0330.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,939,512.620  
FEDERAL SAVINGS AND  
LOAN105\$15,043,274.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$15,043,274.87100%**  
HORIZON HOME LOAN  
CORPORATION42\$6,123,594.7761.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,876  
HORIZON HOME LOAN  
CORPORATION47\$6,572,850.0065.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,427  
MORTGAGE  
INC.5\$265,830.0115.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,409,417.7684.13%0  
MORTGAGE  
INC.2\$238,151.9915.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,312,827.3284.65%0  
MORTGAGE  
INC.20\$2,320,215.5388.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$309,845.0611.78%0  
PLANTERS BANK  
NA9\$1,296,458.1430.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,957,264.5869.52%0  
PLANTERS BANK  
NA25\$3,195,719.3830.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,195,148.9569.24%0  
PLANTERS BANK  
NA37\$4,622,274.5637.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,657,993.0062.36%0  
PLANTERS BANK  
NA30\$3,403,093.8135.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,276,013.7564.84%0  
PLANTERS BANK  
NA20\$2,126,641.6024.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,639,568.5775.74%0  
PLANTERS BANK  
NA2\$123,803.1211.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$955,027.2288.52%0\$0.0  
MORTGAGE  
INC.74\$8,228,743.3370.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,434,618.0829.45%0  
MORTGAGE  
INC.11\$726,636.7112.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,890,456.5587.06%0  
MORTGAGE  
INC.16\$1,062,344.6816.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,272,417.3383.23%0  
MORTGAGE  
INC.7\$580,244.5049.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$602,780.7050.95%0\$0.0  
MORTGAGE  
INC.2\$197,330.994.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,576,947.2695.87%0\$0.0  
MORTGAGE  
INC.4\$545,200.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,497,313.5194.57%0\$0.0  
MORTGAGE  
INC.3\$171,200.0015%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$969,794.2685%0\$0.00N  
MORTGAGE  
INC.5\$300,897.717.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,977,357.3992.97%0\$0.0  
MORTGAGE  
INC.34\$2,225,992.8088.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$300,127.0711.88%0  
MORTGAGE  
INC.8\$1,260,864.6817.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,778,752.0182.09%0  
MORTGAGE  
INC.6\$1,031,700.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,219,900.6394.64%0

MORTGAGE

INC.72\$13,358,760.3871.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,342,705.6428.5

MORTGAGE

INC.4\$770,800.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,184,402.2992.26%0

MORTGAGE

INC.4\$453,100.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,008,807.3495.67%0

MORTGAGE

INC.44\$2,970,292.9967.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,433,369.0232.55

MORTGAGE

INC.7\$750,400.0039.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,168,838.5160.9%0

MORTGAGE

INC.2\$103,724.532.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,799,912.3597.34%0

MORTGAGE

INC.2\$146,993.0111.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,138,021.0888.56%0

HOUSING FINANCE

AGENCY12\$1,257,903.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,257,903.81100%0**

MORTGAGE37\$3,612,709.4238.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,743,76

BANK, A FEDERAL SAVINGS

BANK17\$1,834,013.9558.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,284,022.3141.

BANK, A FEDERAL SAVINGS

BANK20\$2,815,285.0660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,851,617.2139.

BANK, A FEDERAL SAVINGS

BANK65\$9,063,192.0463.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,292,533.8536.

BANK, A FEDERAL SAVINGS

BANK10\$1,251,089.9679.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$329,463.9220.84

FEDERAL BANK OF

INDIANAPOLIS57\$9,505,177.2483.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,915

FEDERAL BANK OF

INDIANAPOLIS93\$10,391,042.6077.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,02

MORTGAGE

INC.3\$166,127.853.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,045,742.5796.06%0

MORTGAGE

INC.9\$551,393.7123.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,816,309.8376.71%0

MORTGAGE

INC.10\$1,973,900.858.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$21,762,421.4291.6

MORTGAGE

INC.4\$732,734.364.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,486,980.2795.19%

HORIZON HOME LOAN

CORPORATION8\$830,053.8259.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$572,221.3

HORIZON HOME LOAN

CORPORATION30\$4,176,953.1458.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,987,

HORIZON HOME LOAN

CORPORATION14\$1,923,797.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,923,797.07**

HORIZON HOME LOAN

CORPORATION47\$7,597,425.0075.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,402

HORIZON HOME LOAN

CORPORATION18\$2,263,828.6081.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$523,21

HORIZON HOME LOAN

CORPORATION25\$2,828,566.7761.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,767

HORIZON HOME LOAN

CORPORATION12\$1,396,222.3769.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$604,019



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COMPANY6\$1,058,250.0084.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,000.0013  
MORTGAGE  
CORPORATION20\$2,924,520.7073.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,073,3  
MORTGAGE  
CORPORATION15\$2,264,836.0088.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$294,75  
MORTGAGE  
CORPORATION33\$4,111,355.1897.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$103,53  
MORTGAGE  
CORPORATION36\$2,942,721.2383.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$587,48  
MORTGAGE  
CORPORATION49\$7,941,200.0086.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,287,9  
MORTGAGE  
CORPORATION12\$1,765,600.0057.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,285,  
MORTGAGE  
CORPORATION41\$5,149,256.0080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,214,  
MORTGAGE  
CORPORATION80\$13,482,274.0083.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,65  
MORTGAGE  
CORPORATION171\$26,838,278.5276.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,4  
MORTGAGE  
CORPORATION19\$2,494,941.7376.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$770,36  
MORTGAGE  
CORPORATION50\$9,019,125.0079.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,320  
MANHATTAN MORTGAGE  
CORPORATION43\$7,598,771.7961.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,677,  
MANHATTAN MORTGAGE  
CORPORATION56\$9,743,838.8741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,68  
MANHATTAN MORTGAGE  
CORPORATION64\$10,031,693.4450.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,68  
MANHATTAN MORTGAGE  
CORPORATION50\$8,146,649.8832.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,9  
MANHATTAN MORTGAGE  
CORPORATION47\$7,357,992.8729.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,9  
MANHATTAN MORTGAGE  
CORPORATION40\$5,793,173.5143.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,607  
MORTGAGE  
CORPORATION20\$1,900,494.8165.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$987,953  
MORTGAGE  
CORPORATION15\$2,356,316.5959.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,619,  
MORTGAGE  
CORPORATION68\$11,367,727.3576.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,50  
MORTGAGE  
CORPORATION66\$9,788,180.8988.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,249,  
MORTGAGE  
CORPORATION5\$561,207.6555.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$444,849.5  
MORTGAGE  
CORPORATION8\$1,057,408.8052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$947,264  
MORTGAGE  
CORPORATION54\$10,234,760.0087.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,456  
MORTGAGE  
CORPORATION26\$3,358,815.2344.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,216

MANHATTAN MORTGAGE CORPORATION9\$1,704,466.8686.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$268,756

MANHATTAN MORTGAGE CORPORATION55\$10,055,670.5472.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,77

MANHATTAN MORTGAGE CORPORATION75\$12,920,789.9854.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,7

MANHATTAN MORTGAGE CORPORATION14\$840,632.1227.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,237,0

MANHATTAN MORTGAGE CORPORATION22\$3,518,398.3840.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,099

MANHATTAN MORTGAGE CORPORATION18\$1,186,200.8924.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,749

MANHATTAN MORTGAGE CORPORATION45\$6,759,494.1229.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,1

MANHATTAN MORTGAGE CORPORATION39\$5,546,737.4337.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,431

MANHATTAN MORTGAGE CORPORATION33\$4,490,195.4819.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,89

MANHATTAN MORTGAGE CORPORATION40\$5,399,850.7431.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,51

MANHATTAN MORTGAGE CORPORATION39\$5,844,134.8025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,7

MANHATTAN MORTGAGE CORPORATION52\$7,422,590.6333.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,76

MANHATTAN MORTGAGE CORPORATION4\$546,529.9211.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,164,797

MANHATTAN MORTGAGE CORPORATION22\$2,890,144.5014.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,5

MANHATTAN MORTGAGE CORPORATION37\$3,772,954.0925.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,92

MANHATTAN MORTGAGE CORPORATION28\$3,040,926.0314.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$17,3

MANHATTAN MORTGAGE CORPORATION2\$220,054.943.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,536,734

MANHATTAN MORTGAGE CORPORATION53\$7,189,731.6142.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,591

MANHATTAN MORTGAGE CORPORATION32\$4,964,540.1930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,46

MANHATTAN MORTGAGE CORPORATION29\$3,685,355.6633.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,175

MANHATTAN MORTGAGE CORPORATION52\$7,969,494.3033.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,5

MANHATTAN MORTGAGE CORPORATION36\$4,698,687.4224.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,8

MANHATTAN MORTGAGE CORPORATION42\$5,118,503.7537.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,456

MANHATTAN MORTGAGE CORPORATION4\$540,051.598.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,627,789

MANHATTAN MORTGAGE CORPORATION8\$429,370.6610.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,482,69

MANHATTAN MORTGAGE CORPORATION

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CORPORATION8\$404,748.0812.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,782,952  
 MANHATTAN MORTGAGE  
 CORPORATION1\$122,319.932.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,263,676  
 MANHATTAN MORTGAGE  
 CORPORATION2\$125,522.108.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,330,840  
 MANHATTAN MORTGAGE  
 CORPORATION13\$1,156,361.2543.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,487,000  
 MANHATTAN MORTGAGE  
 CORPORATION21\$1,874,597.1928.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,590,000  
 MANHATTAN MORTGAGE  
 CORPORATION2\$95,387.103.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,507,296.000  
 MANHATTAN MORTGAGE  
 CORPORATION1\$65,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$974,700.410  
 MANHATTAN MORTGAGE  
 CORPORATION7\$12,669,758.1947.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,890,000  
 MANHATTAN MORTGAGE  
 CORPORATION6\$1,045,806.0036.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,845,000  
 MANHATTAN MORTGAGE  
 CORPORATION24\$3,817,628.0046.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,371,000  
 MANHATTAN MORTGAGE  
 CORPORATION11\$2,268,316.6741.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,208,000  
 MANHATTAN MORTGAGE  
 CORPORATION38\$6,829,537.8647.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,661,000  
 MANHATTAN MORTGAGE  
 CORPORATION24\$4,015,835.2639.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,033,000  
 MANHATTAN MORTGAGE  
 CORPORATION51\$7,620,265.0052.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,022,000  
 MANHATTAN MORTGAGE  
 CORPORATION44\$7,524,901.6731.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,490,000  
 BANCORP MORTGAGE  
 INC.223\$21,994,007.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 223\$21,994,007.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 SAVINGS  
 BANK16\$2,609,653.3437.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,426,437.6962.000  
 BANK27\$3,169,383.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,169,383.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MANHATTAN MORTGAGE  
 CORPORATION8\$1,180,103.5021.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,330,000  
 MANHATTAN MORTGAGE  
 CORPORATION6\$808,469.276.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,469,000  
 MANHATTAN MORTGAGE  
 CORPORATION3\$462,899.366.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,382,749.000  
 MANHATTAN MORTGAGE  
 CORPORATION6\$735,738.377.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,709,703.000  
 MANHATTAN MORTGAGE  
 CORPORATION5\$644,509.2444.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$819,270.100  
 MANHATTAN MORTGAGE  
 CORPORATION8\$843,840.3836.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,468,331.000  
 MANHATTAN MORTGAGE  
 CORPORATION3\$109,490.514.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,153,906.000  
 MANHATTAN MORTGAGE  
 CORPORATION25\$2,488,199.4859.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,710,000  
 MANHATTAN MORTGAGE



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CORPORATION2\$168,927.2320%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$675,706.418  
 MANHATTAN MORTGAGE  
 CORPORATION58\$6,933,921.3256.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,323  
 MANHATTAN MORTGAGE  
 CORPORATION22\$2,377,685.5322.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,373  
 MANHATTAN MORTGAGE  
 CORPORATION5\$634,779.6644.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$777,965.6  
 MANHATTAN MORTGAGE  
 CORPORATION4\$396,895.8816.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,994,000  
 SAVINGS  
 FA12\$1,324,542.4733.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,685,373.8666.97%  
 CHICAGO NBD MORTGAGE  
 COMPANY12\$976,739.7880.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$230,242.4419  
 CHICAGO NBD MORTGAGE  
 COMPANY14\$1,071,723.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,071,723.27100%**  
 CHICAGO NBD MORTGAGE  
 COMPANY6\$480,667.0127.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,286,423.8772  
 CHICAGO NBD MORTGAGE  
 COMPANY120\$6,933,567.7484.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,302,240  
 CHICAGO NBD MORTGAGE  
 COMPANY127\$7,901,642.4982.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,657,850  
 LENDING,  
 INC.2\$303,023.4214.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,750,441.2785.24%  
 LENDING,  
 INC.1\$166,250.0014.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$985,419.5285.56%0\$0  
 LENDING,  
 INC.6\$860,947.7249.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$866,093.7050.15%0\$0  
 MORTGAGE  
 CORPORATION6\$733,136.0049.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$750,150.0  
 BANK,  
 NA60\$3,860,791.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$3,860,791.01100%0\$0.00**  
 BANK,  
 NA77\$4,787,061.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 77\$4,787,061.33100%0\$0.00**  
 MORTGAGE  
 CORPORATION62\$10,704,870.5291.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$989,2  
 MORTGAGE  
 CORPORATION38\$5,571,690.0088.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$695,500  
 MORTGAGE  
 CORPORATION117\$15,940,373.2292.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,2  
 MORTGAGE  
 CORPORATION27\$2,658,750.0087.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$382,000  
 MORTGAGE  
 CORPORATION80\$15,052,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$15,052,200.00**  
 MORTGAGE  
 CORPORATION46\$7,570,250.0073.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,775  
 MORTGAGE  
 CORPORATION72\$10,860,808.6193.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$814,1  
 MORTGAGE  
 CORPORATION13\$880,777.6280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,584.  
 NATIONAL  
 BANK126\$9,112,793.0322.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$32,026,420.4

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MORTGAGE CORPORATION15\$2,467,350.0035.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,396

MORTGAGE CORPORATION50\$7,116,149.2574.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,417

MORTGAGE CORPORATION113\$16,330,709.0487.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,3

MORTGAGE CORPORATION56\$9,292,445.0090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,75

MORTGAGE CORPORATION18\$3,078,100.0072.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,164,3

MORTGAGE CORPORATION14\$2,584,150.0052.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,310,4

MORTGAGE CORPORATION30\$5,145,750.0068.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,420

MORTGAGE CORPORATION64\$9,590,094.3058%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,943,47

MORTGAGE CORPORATION34\$5,242,639.2168.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,405

MORTGAGE CORPORATION25\$3,620,900.0069.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,622

MORTGAGE CORPORATION137\$19,307,290.4990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,0

MORTGAGE CORPORATION29\$3,055,069.9974.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,020,3

MORTGAGE CORPORATION29\$4,214,750.0083.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$856,72

MORTGAGE CORPORATION22\$2,467,550.0073.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$891,16

MORTGAGE CORPORATION29\$4,045,953.1978.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,088,3

MORTGAGE CORPORATION15\$2,732,350.0091.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$256,70

MORTGAGE CORPORATION20\$2,663,143.1153.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,284

MORTGAGE CORPORATION61\$8,781,267.8767.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,252

MORTGAGE CORPORATION10\$1,530,030.0044.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,911

NATIONAL BANK5\$579,231.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$579,231.23100%0\$0.00 0\$0.00**

FEDERAL SAVINGS AND LOAN63\$9,074,053.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,074,053.12100%0\$0.00 0\$0.00**

BANK, FSB1\$127,300.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,415,208.7598.99%

BANK, FSB16\$966,050.0016.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,778,227.5483.18%

BANK, FSB3\$212,050.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$1,990,273.2990.37%0\$0.00 0\$0.00

BANK, FSB5\$317,005.1311.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,512,728.6688.8%0\$0.00 0\$0.00

BANCORP MORTGAGE



MUTUAL

BANK49\$3,029,204.4992.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$239,900.007.34%

MUTUAL

BANK54\$3,632,706.2696.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,163.003.2%0\$

MUTUAL

BANK13\$925,877.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$925,877.49100%0\$0.00**

MUTUAL BANK,

FA5\$526,939.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$526,939.57100%0\$0.00 0\$0.00**

MUTUAL BANK,

FA56\$3,539,270.1474.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,233,030.4325.84%

MUTUAL BANK,

FA99\$6,103,257.3781.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,368,211.8418.31%

MUTUAL BANK,

FA56\$3,686,779.1888.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$472,765.0011.37%0\$

MUTUAL BANK,

FA86\$13,651,505.9269.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,121,463.0630.96%

MUTUAL BANK,

FA175\$28,133,502.1690.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,804,116.609.06%

MUTUAL BANK,

FA5\$926,804.2637.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,516,499.6062.07%0\$

MUTUAL BANK,

FA30\$4,252,590.2679.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,092,308.8220.44%0\$

MUTUAL BANK,

FA138\$22,139,268.6658.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,397,634.4741.1%

MUTUAL BANK,

FA563\$94,579,740.7867.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$44,572,916.1432.1%

MUTUAL BANK,

FA823\$141,203,323.6191.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,369,177.068.1%

MUTUAL BANK,

FA212\$36,590,273.1293.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,352,800.006.04%

BRANCH BANKING AND TRUST

COMPANY13\$897,954.1186.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,975.8513.4%

MANHATTAN MORTGAGE

CORPORATION17\$1,356,514.0520.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,306.000.0%

MUTUAL

BANK74\$10,879,489.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,879,489.15100%0\$0.00**

MUTUAL

BANK59\$8,504,051.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$8,504,051.71100%0\$0.00**

MUTUAL

BANK84\$14,233,727.5685.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,340,586.7516.5%

MUTUAL

BANK430\$64,188,074.5895.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,202,267.004.0%

MUTUAL

BANK129\$19,758,683.7298.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$375,000.001.8%

MUTUAL FEDERAL SAVINGS

BANK51\$6,392,742.1188.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$803,390.0011.16%

MANHATTAN MORTGAGE

CORPORATION7\$470,640.5911.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,612,300.007.7%

MANHATTAN MORTGAGE

CORPORATION24\$3,550,525.0043.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,621.000.0%

MANHATTAN MORTGAGE

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CORPORATION18\$2,375,056.0048.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,535  
 MANHATTAN MORTGAGE  
 CORPORATION95\$12,288,113.7458.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,80  
 MANHATTAN MORTGAGE  
 CORPORATION50\$6,227,782.0050.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,078  
 MANHATTAN MORTGAGE  
 CORPORATION71\$8,613,786.1233.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$17,4  
 MANHATTAN MORTGAGE  
 CORPORATION24\$2,441,756.8542.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,296  
 MANHATTAN MORTGAGE  
 CORPORATION40\$3,478,943.0121.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,0  
 MANHATTAN MORTGAGE  
 CORPORATION8\$313,479.037.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,930,300  
 STANLEY DEAN WITTER CREDIT  
 CORPORATION31\$3,289,621.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,289,621.02**  
 STANLEY DEAN WITTER CREDIT  
 CORPORATION53\$6,171,281.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$6,171,281.83**  
 STANLEY DEAN WITTER CREDIT  
 CORPORATION48\$4,532,891.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$4,532,891.73**  
 STANLEY DEAN WITTER CREDIT  
 CORPORATION21\$1,579,562.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,579,562.37**  
 BRANCH BANKING AND TRUST  
 COMPANY17\$2,300,518.7885.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$390,980.86  
 MORTGAGE  
 CORPORATION55\$3,771,268.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$3,771,268.14**  
 MORTGAGE  
 CORPORATION14\$742,123.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$742,123.98100**  
 BANK, A FEDERAL SAVINGS  
 BANK35\$3,834,739.8527.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,034,924.577  
 MUTUAL BANK,  
 FA12\$1,196,010.1120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,538,799.8479.14%  
 MUTUAL BANK,  
 FA11\$1,460,599.385.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$24,519,863.8394.38  
 MORTGAGE2\$230,921.093.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,617,283.87  
 HORIZON HOME LOAN  
 CORPORATION55\$8,597,100.0085.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,403  
 HORIZON HOME LOAN  
 CORPORATION40\$5,229,489.2474.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,769  
 HORIZON HOME LOAN  
 CORPORATION25\$2,775,543.2755.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,224  
 HORIZON HOME LOAN  
 CORPORATION26\$2,290,889.3463.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,311,3  
 HORIZON HOME LOAN  
 CORPORATION9\$506,232.9044.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$632,173  
 FEDERAL SAVINGS  
 BANK40\$2,168,343.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$2,168,343.04100%0\$0.00**  
 BANCORP MORTGAGE  
 INC.39\$3,938,954.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$3,938,954.40100%0\$0.00**  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)7\$895,958.7844.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,104,021.06  
 MORTGAGE

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CORPORATION13\$1,287,000.0088.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$165,35  
 INC.1\$130,400.0010.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,120,000.0089.57%0\$  
 INC.1\$88,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,605,999.0098.86%0\$  
 CHICAGO NBD MORTGAGE  
 COMPANY4\$405,088.1987.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,300.0012.96  
 CHICAGO NBD MORTGAGE  
 COMPANY4\$525,477.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$525,477.75100%0\$0.00**  
 MUTUAL  
 BANK90\$11,040,498.8697.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$312,337.002.75  
 MUTUAL  
 BANK128\$14,556,513.6698.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$157,000.001.07  
 MUTUAL  
 BANK67\$7,027,404.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,027,404.00100%0\$0.00**  
 MUTUAL BANK,  
 FA53\$5,260,781.4657.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,919,915.0242.7%0\$  
 MUTUAL BANK,  
 FA214\$27,586,607.0582.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,021,650.3817.9  
 MUTUAL BANK,  
 FA252\$35,495,371.8191.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,440,500.008.84  
 MUTUAL BANK,  
 FA61\$9,273,120.3998.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,000.001.89%0\$0\$  
 ONE BANK  
 FSB117\$13,142,041.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$13,142,041.15100%0\$0.00**  
 ONE BANK  
 FSB195\$19,915,144.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$19,915,144.62100%0\$0.00**  
 ONE BANK  
 FSB338\$54,951,127.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 338\$54,951,127.22100%0\$0.00**  
 ONE BANK  
 FSB413\$54,966,727.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 413\$54,966,727.35100%0\$0.00**  
 ONE BANK  
 FSB446\$58,076,270.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 446\$58,076,270.04100%0\$0.00**  
 ONE BANK  
 FSB54\$5,212,309.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,212,309.05100%0\$0.00**  
 ONE BANK  
 FSB15\$2,318,060.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,318,060.13100%0\$0.00**  
 BANK, A FEDERAL SAVINGS  
 BANK12\$1,376,772.7853.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,179,815.7546.  
 BANK, A FEDERAL SAVINGS  
 BANK8\$1,197,900.0055.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$969,800.0044.74%  
 MORTGAGE  
 CORPORATION3\$216,721.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$216,721.20100%0\$0.00**  
 ONE BANK  
 FSB12\$1,692,844.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,692,844.92100%0\$0.00**  
 ONE BANK  
 FSB86\$16,753,857.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$16,753,857.87100%0\$0.00**  
 ONE BANK  
 FSB111\$21,043,676.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$21,043,676.44100%0\$0.00**  
 ONE BANK  
 FSB224\$26,409,539.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$26,409,539.37100%0\$0.00**  
 ONE BANK  
 FSB153\$12,800,000.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$12,800,000.62100%0\$0.00**



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INC.12\$1,260,698.0049.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,288,500.0050.55%  
HOME LOANS,  
INC.1\$191,250.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,337,140.0094.58%0\$0.00NA  
HOME LOANS,  
INC.8\$633,906.248.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,576,781.8491.21%0\$0.00NA  
MORTGAGE  
CORPORATION3\$153,151.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$153,151.79100%**  
OF  
STANLY11\$1,244,545.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,244,545.13100%**  
OF  
STANLY12\$1,801,687.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,801,687.11100%**  
MUTUAL BANK,  
FA2\$226,250.0018.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$976,978.2781.2%0\$0.00NA  
MUTUAL BANK,  
FA3\$341,426.6832.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$714,193.1367.66%0\$0.00NA  
MUTUAL BANK,  
FA10\$1,389,226.249.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,958,224.7390.95%0\$0.00NA  
MUTUAL BANK,  
FA15\$2,440,178.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,440,178.27100%0\$0.00NA**  
MUTUAL BANK,  
FA54\$6,768,762.9340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,061,353.7759.78%0\$0.00NA  
MUTUAL BANK,  
FA139\$20,507,362.0429.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$48,065,562.8870.95%0\$0.00NA  
MUTUAL  
BANK18\$2,559,923.6127.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,803,806.9972.95%0\$0.00NA  
MUTUAL BANK,  
FA8\$1,349,400.0022.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,649,863.6377.51%0\$0.00NA  
MUTUAL BANK,  
FA33\$5,502,574.8233.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,155,968.5866.97%0\$0.00NA  
OF  
STANLY13\$1,205,410.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,205,410.36100%**  
MORTGAGE HOME LOANS ,  
INC14\$2,233,103.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,233,103.83100%0\$0.00NA**  
MORTGAGE  
INC.35\$6,327,525.0797.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$156,257.792.41%0\$0.00NA  
CAPITAL FINANCIAL PRODUCTS,  
INC.107\$28,201,115.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$28,201,115.63100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION142\$14,004,530.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$14,004,530.54100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION335\$26,434,262.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 335\$26,434,262.23100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION159\$15,244,843.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$15,244,843.04100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION732\$71,155,220.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 732\$71,155,220.66100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION207\$12,348,366.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 207\$12,348,366.63100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION106\$3,684,233.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$3,684,233.22100%**  
FIRST FEDERAL SAVINGS AND LOAN  
ASSOCIATION28\$1,626,785.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,626,785.75100%**







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CORP.2\$134,105.422.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,  
INC.1\$60,834.980.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET  
MORTGAGE  
CORPORATION1\$39,150.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY5\$172,793.672.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE3\$92,443.281.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP  
VENTURES FUND1\$67,992.261.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.2\$56,462.710.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY2\$212,287.143.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
BANK OF  
INDIANAPOLIS5\$191,806.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,734,347  
MORTGAGE  
CORPORATION24\$2,306,500.0026.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.9\$991,545.3011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE COMPANY4\$276,190.183.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.4\$244,898.592.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION2\$87,588.140.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$172,572.681.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE  
CORPORATION1\$56,783.690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING, INC.1\$74,025.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE  
COMPANY1\$66,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC3\$212,700.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE  
COMPANY1\$155,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK1\$33,021.910.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A  
FEDERAL SAVINGS  
BANK6\$335,339.113.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE  
INC.3\$92,050.201.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
CORPORATION4\$171,400.181.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION1\$16,950.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY3\$319,690.923.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,254,792.7336  
HOME  
MORTGAGE6\$653,024.944.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
HOME LOANS, INC.17\$1,525,073.5010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
UNION MORTGAGE  
CORPORATION1\$66,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING, INC.2\$143,509.431.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION9\$503,648.763.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION2\$135,548.900.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$99,272,500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY1\$156,628,401.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$71,177,450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.2\$175,000,001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION15\$419,918.603%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,033,930.00NA MORTGAGE

CORPORATION20\$1,605,200.0013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$66,924.490.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$468,836.693.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.7\$920,161.917.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$651,702.545.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$148,426.961.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$97,499.110.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$395,777.353.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$305,193.852.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$52,145.960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$128,002.431.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$240,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$236,363.941.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE3\$357,314.252.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$364,711.133.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION2\$205,300.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$212,190.741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,495,805.074%0\$0.00NA HOME LOANS,

INC.73\$8,191,409.0747.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,035,217.7552.45%0\$0.00NA HOME LOANS,

INC.4\$458,850.0018.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,014,064.5281.44%0\$0.00NA HOME LOANS,

INC.1\$189,837.8612.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,329,228.6387.5%0\$0.00NA HOME LOANS,

INC.164\$13,069,704.8146.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$15,288,621.74%0\$0.00NA HOME LOANS,

INC.114\$9,174,348.4239.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$13,926,774.706%0\$0.00NA HOME LOANS,

INC.55\$3,654,422.6125.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$10,687,803.3474%0\$0.00NA HOME LOANS,

INC.17\$906,374.8727.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,362,726.9672.27%0\$0.00NA HOME LOANS,

INC.5\$242,116.5941.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$335,303.6158.07%0\$0.00NA HOME LOANS,

INC.25\$2,234,422.4076.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$670,966.9123.09%0\$0.00NA MORTGAGE

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CORPORATION1\$83,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$228,544.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$666,867.930.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB5\$309,747.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK6\$647,355.600.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$163,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK7\$498,560.050.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION19\$1,931,808.961.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$84,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY156\$15,936,330.8912.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTSTAR BANK, NA2\$138,154.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$685,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB23\$2,673,227.772.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY23\$2,375,371.111.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK13\$1,775,804.621.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION6\$821,801.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION8\$407,450.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.18\$2,396,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION49\$3,771,267.933.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION31\$3,206,289.302.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION23\$2,000,216.801.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC INC.18\$1,643,730.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$214,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,221,990.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$314,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$114,826.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY51\$6,066,763.674.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.81\$5,988,954.444.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$245,722.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION26\$2,145,739.791.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$230,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION34\$2,940,765.622.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$450,900.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

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CORPORATION2\$293,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION17\$2,103,200.451.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY4\$254,381.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$884,039.490.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY32\$2,577,352.952.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA38\$2,900,212.142.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable480\$53,681,656.0042.91 MORTGAGE CORPORATION5\$578,300.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$253,100.110.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION5\$381,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$220,750.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$242,358.450.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$463,553.791.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.2\$189,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.1\$94,709.920.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$821,700.261.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY17\$1,052,157.412.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.2\$152,998.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$201,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$372,260.740.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$468,514.571.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$90,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$70,600.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$240,180.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$590,446.501.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$170,682.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION3\$290,778.660.66%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)37\$4,194,321.819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$210,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$141,573.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

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COMPANY10\$783,501.011.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.14\$997,053.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK5\$504,059.891.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST  
MORTGAGE  
CORPORATION1\$34,992.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS  
BANK3\$246,501.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE  
CORPORATION2\$119,704.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION4\$272,041.910.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION2\$146,598.420.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION10\$774,062.641.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY9\$486,913.031.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
BANK OF  
INDIANAPOLIS6\$378,357.300.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY3\$229,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$27,459,303.22  
FINANCIAL  
CORPORATION110\$17,027,195.741.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII67\$14,653,094.291.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB5\$500,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY19\$2,506,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY6\$869,895.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.15\$1,446,872.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMERCIAL AND SAVINGS  
BANK85\$9,000,768.930.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION110\$15,931,101.421.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.4\$672,691.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL  
CORPORATION12\$1,480,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY364\$56,687,840.706.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK  
LACROSSE-MADISON179\$21,370,277.932.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR  
BANK, NA10\$1,054,025.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS  
MORTGAGE, INC.9\$1,494,058.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES56\$9,808,460.561.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB118\$18,187,773.901.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN  
MORTGAGE COMPANY  
INC.73\$11,178,937.781.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,  
INC.19\$2,657,865.460.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY249\$34,507,754.103.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK128\$21,491,926.962.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
CORPORATION73\$11,111,612.911.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

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FINANCIAL INC.187\$25,980,372.192.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY  
INC.1\$205,600,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION41\$5,831,252,920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION211\$36,232,874.843.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI MORTGAGE CORPORATION14\$2,066,201,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION6\$708,352,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.139\$16,543,804,711.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$474,650,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY37\$5,987,997,050.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY6\$665,804,490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK34\$4,845,697,720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.45\$8,398,960,230.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$204,012,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,487,188,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK2\$293,850,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION29\$3,996,107,730.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION75\$8,346,190,150.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK43\$6,086,374,890.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC3\$429,020,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.5\$683,250,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$76,640,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.445\$55,338,846,175.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND4\$227,675,900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE32\$4,983,656,770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION122\$17,590,912,221.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION203\$24,499,900,652.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION85\$10,409,976,691.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION75\$9,967,188,331.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY32\$4,947,287,250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY76\$10,268,262,991.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK65\$7,569,953,150.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,



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NA286\$42,301,753.884.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$112,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK15\$2,505,277.430.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,310\$351,285,012.5 MORTGAGE CORPORATION4\$647,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION12\$1,663,595.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$3,178,899.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$312,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$618,256.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$177,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK49\$4,496,554.110.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION60\$8,973,553.431.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.2\$256,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION7\$683,057.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$544,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY2\$251,706.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$903,360.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION14\$1,491,450.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY337\$45,028,694.228.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON38\$3,667,675.410.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA13\$1,691,309.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA4\$503,636.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.6\$686,203.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES33\$3,904,054.990.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION7\$1,305,845.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$157,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB116\$15,211,975.932.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.14\$1,777,688.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY387\$49,370,736.378.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$2,974,151.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)5\$540,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$436,178.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.103\$11,737,384.662.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.1\$275,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION62\$8,565,909.031.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION81\$12,009,319.292.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION27\$3,259,247.780.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.18\$1,592,051.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)163\$27,286,987.734.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY64\$7,840,034.691.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB5\$521,656.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK16\$2,159,786.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.35\$5,001,534.810.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$325,925.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$1,056,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY8\$484,675.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$896,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK2\$118,954.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION7\$651,511.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION22\$2,150,960.100.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK11\$1,606,715.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY22\$2,970,457.600.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$71,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.56\$7,021,206.771.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND15\$1,037,233.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE23\$2,984,378.820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION33\$4,819,020.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION81\$7,854,728.161.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION62\$6,949,187.291.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION43\$6,228,471.711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$2,144,439.180.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY39\$4,378,627.010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK15\$1,212,754.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.4\$429,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$183,606.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA58\$5,927,279.881.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY5\$670,381.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK5\$420,947.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,839\$266,239,341.534

MORTGAGE CORPORATION7\$926,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$193,732.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION9\$1,136,848.010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE23\$2,276,669.941.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB9\$1,010,989.630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.8\$761,124.710.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION10\$1,391,674.600.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.7\$946,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.1\$200,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY1\$82,397.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$905,606.420.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$234,450.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY37\$3,211,677.671.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$156,911.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$109,926.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES18\$1,603,940.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION2\$420,628.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB21\$2,348,784.971.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$496,276.910.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.14\$1,845,553.230.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY9\$861,781.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)14\$1,077,227.920.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$117,598.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION7\$747,072.380.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$631,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION13\$1,241,332.220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION18\$2,940,811.211.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)134\$19,257,238.2110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY20\$2,077,354.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION5\$549,624.280.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK24\$3,493,889.341.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.7\$470,146.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$165,182.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.3\$652,574.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER

BANK4\$238,111.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$512,212.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

BANK7\$503,737.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$946,425.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$174,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY9\$1,200,035.210.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$164,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.15\$905,489.700.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$539,325.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE

MORTGAGE

CORPORATION2\$270,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP

VENTURES FUND16\$1,115,094.790.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE8\$1,090,246.050.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN

MORTGAGE, INC.6\$588,248.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE

MORTGAGE

CORPORATION11\$1,192,900.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION18\$1,662,228.080.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE

CORPORATION6\$612,973.320.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION14\$1,467,978.620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY8\$589,375.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY10\$716,712.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

BANK OF

INDIANAPOLIS2\$91,540.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

BANK, NA3\$373,508.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY4\$355,320.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable851\$117,064,159.0

MORTGAGE

CORPORATION8\$1,086,900.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME MORTGAGE

CORPORATION1\$133,255.660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX

HOME MORTGAGE5\$501,758.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION5\$222,377.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY1\$39,951.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA

NATIONAL INC.3\$311,963.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN

MORTGAGE

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CORPORATION1\$141,253.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,718,009.414.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY1\$75,614.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$568,295.051.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY16\$1,615,277.133.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$116,171.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$338,281.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$93,911.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$452,333.721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$75,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$689,167.601.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$554,834.021.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$172,221.240.41%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)15\$1,905,529.024.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$1,125,382.472.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$879,150.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$727,860.801.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$108,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$39,851.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE4\$311,026.090.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY2\$311,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.2\$301,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK10\$1,242,972.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND16\$984,478.762.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE1\$211,232.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION15\$584,546.831.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$157,901.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$48,827.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$24,273,369.8357.62 GATE RESIDENTIAL MORTGAGE TRUST55\$8,006,936.6819.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.20\$3,201,355.137.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$585,540.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.13\$2,452,707.165.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

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(USA)70\$12,446,765.0729.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,579,264.803.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,369 GATE RESIDENTIAL MORTGAGE TRUST17\$3,006,388.9038.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.14\$2,115,856.8427.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,620,085.7233. HOME MORTGAGE34\$4,281,428.5816.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$121,960.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$464,787.481.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$139,397.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION13\$1,818,706.126.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.12\$1,837,822.046.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12\$2,048,744.237.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA14\$1,827,155.536.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,990,209.2752.72. MANHATTAN MORTGAGE CORPORATION2\$125,084.792.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$548,880.3910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.4\$375,240.307.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)4\$441,492.528.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,600,266.7170.72. CITY MORTGAGE COMPANY1\$141,500.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.15\$2,254,063.5862.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,207,401.8233.519. CITY MORTGAGE COMPANY5\$584,099.5948.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$632,640.4551.9. HOME MORTGAGE45\$6,391,657.997.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION14\$1,106,409.371.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2,311,341.222.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$145,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION82\$12,609,384.1415.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.16\$2,625,758.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION30\$4,018,950.264.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)17\$2,560,651.163.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA95\$14,432,403.8217.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$35,395,824.8843. MORTGAGE CORPORATION1\$115,605.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE

FINANCIAL

CORPORATION111\$18,220,854.294.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$4,195,680.231.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY13\$1,960,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE8\$1,266,955.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$171,844.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION31\$3,970,661.601.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.2\$301,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$150,575.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$1,277,769.470.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY8\$829,008.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.6\$1,129,484.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES25\$3,239,834.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB30\$5,526,237.591.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.33\$5,183,139.331.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.7\$1,127,526.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY29\$4,361,686.051.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK185\$30,467,667.667.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION30\$5,776,427.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$124,892.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.93\$15,664,030.774.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,017,853.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION20\$3,446,052.690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,552,537.170.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$602,323.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK8\$1,235,968.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$217,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION3\$628,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION3\$290,184.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK8\$1,246,159.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY19\$3,565,414.300.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.76\$11,783,074.903.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$717,317.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

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CORPORATION3\$537,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB  
MORTGAGE CORPORATION D/B/A IVY  
MORTGAGE29\$4,155,802.041.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION126\$21,444,845.075.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION246\$36,609,474.979.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION45\$6,431,715.281.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF  
MORTGAGE  
CORPORATION3\$580,663.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION66\$10,391,772.592.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY3\$463,565.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY7\$791,454.960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK14\$2,197,180.460.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS2\$346,637.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK, NA168\$28,159,178.297.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY1\$132,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable966\$147,014,181.5  
FINANCIAL  
CORPORATION5\$952,082.210.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII15\$2,487,320.292.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL  
COMPANY2\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE7\$827,480.620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA  
BANK4\$597,980.450.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION4\$471,314.850.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL  
SAVINGS FA2\$272,126.930.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.1\$99,656.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE  
COMPANY10\$1,300,983.521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS BANK OF  
AMERICA3\$314,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION2\$250,697.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS  
MORTGAGE, INC.1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES2\$305,050.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB4\$576,095.390.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE  
COMPANY  
INC.20\$3,308,150.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY3\$590,594.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK22\$2,732,163.672.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
CORPORATION10\$1,531,116.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN  
MORTGAGE



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CORPORATION1\$92,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.9\$1,256,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION7\$705,030.960.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION4\$554,959.340.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
INC.3\$413,103.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
FINANCE INC.2\$323,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE  
COMPANY3\$320,273.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK17\$1,678,885.831.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC4\$518,730.640.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE  
COMPANY4\$520,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME  
LOANS INC.2\$410,700.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,  
INC.38\$4,202,305.544.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION23\$3,601,600.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION125\$17,510,040.9517.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION6\$926,579.840.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION9\$2,026,078.832.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY5\$730,047.720.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK12\$1,800,827.111.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS5\$419,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK,  
NA30\$4,006,687.273.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$41,892,792.0241.54  
FINANCIAL  
CORPORATION17\$2,656,950.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII6\$1,427,482.380.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB9\$1,007,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY3\$145,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA  
BANK17\$1,852,098.770.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
SAVINGS BANK  
FSB2\$215,018.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE  
COMPANY8\$983,282.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.3\$143,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL  
AND SAVINGS  
BANK10\$998,253.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION31\$3,959,339.351.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.1\$201,341.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL  
CORPORATION1\$41,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY138\$18,433,023.056.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK



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CORPORATION43\$5,799,711.661.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY14\$1,818,545.240.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY18\$1,418,050.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA218\$23,101,974.577.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable786\$100,741,104.993 HOME MORTGAGE4\$411,904.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.32\$3,828,976.242.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$180,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION23\$3,314,682.912.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION30\$3,774,140.622.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$294,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$137,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION161\$23,593,935.4317.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK20\$2,154,573.521.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$221,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION2\$320,299.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,234,799.590.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)15\$1,633,580.961.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY40\$6,194,074.094.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$313,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$526,195.050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$1,249,132.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$515,542.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION13\$1,769,984.451.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$333,050.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$432,817.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$418,225.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$343,175.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$294,016.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA11\$1,178,143.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA6\$560,438.160.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable599\$80,302,302.8359.24%



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COMPANY16\$1,571,429.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$708,901.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA36\$3,638,334.741.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$340,722.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA13\$1,234,878.140.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable972\$118,683,402.0656.4 HOME MORTGAGE12\$1,300,335.671.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$364,294.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$893,935.931.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY3\$284,568.180.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON6\$451,908.490.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION18\$1,867,069.332.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION18\$2,119,164.403%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$316,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$103,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION31\$3,662,586.535.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$353,720.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$139,083.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$249,548.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$94,390.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,802,630.493.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY36\$3,501,694.814.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$80,853.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY12\$1,230,335.421.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$62,135.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$411,797.740.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.29\$3,038,266.384.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$220,314.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$386,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$682,227.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY5\$325,215.420.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS5\$602,898.390.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

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NA9\$496,568.670.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE  
COMPANY1\$58,891.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$44,556,694.150  
OF HAWAII6\$1,234,232.3422.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND  
BROAD MORTGAGE  
COMPANY4\$688,500.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET  
MORTGAGE  
CORPORATION1\$183,500.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY1\$100,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME  
LOANS  
INC.4\$644,800.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION1\$70,934.241.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS5\$792,205.0814.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,876,750  
SAVINGS AND LOAN ASSOCIATION,  
F.A.12\$1,208,215.9848.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA4\$290,416.2111.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,015,200.0140.39%0\$0  
HOME  
MORTGAGE4\$676,515.403.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.3\$359,171.811.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE  
INC.10\$1,604,608.317.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA53\$7,921,809.9237.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,783,336.4650.52  
HOME MORTGAGE1\$137,387.282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.20\$2,394,307.3038.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$196,959.833.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA13\$1,313,001.3821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,192,534.4335.17%  
MANHATTAN MORTGAGE  
CORPORATION4\$297,535.2021.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION5\$436,090.8331.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$630,568.7  
UNION MORTGAGE  
CORPORATION8\$750,148.5057.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$564,659.1  
MANHATTAN MORTGAGE  
CORPORATION3\$416,449.3311.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.1\$128,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK  
C/O FLEET MORTGAGE  
CORP.12\$1,311,108.4036.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,705,546.2147.  
MANHATTAN MORTGAGE  
CORPORATION2\$317,527.6116.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.2\$165,200.008.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)1\$144,881.147.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,286,032.1167.21  
TRUST BANK FOR  
SAVINGS1\$179,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

AIRLINES EMPLOYEES FEDERAL CREDIT

UNION6\$777,931.251.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE  
FEDERAL CREDIT

UNION3\$308,231.620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS  
BANK, F.S.B.11\$2,065,367.075.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
MORTGAGE INC.1\$103,882.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,  
HORNE & WHITE INVESTMENT

CORP.1\$99,754.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
LENAWEE1\$131,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MISSISSIPPI1\$274,763.190.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
CASCADES19\$3,111,300.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE  
FEDERAL CREDIT

UNION1\$29,306.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL  
SAVINGS BANK2\$127,036.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL  
NATIONAL BANK2\$395,264.690.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING  
EMPLOYEES CREDIT

UNION1\$161,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
L.L.C.4\$510,528.071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK  
OF CORTEZ1\$129,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
BANK2\$429,628.131.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE  
COMPANY1\$351,950.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER  
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP8\$1,399,728.523.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
CAPITAL

CORPORATION1\$200,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
BANK1\$119,891.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICE LIMITED

PARTNERSHIP1\$147,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICES,  
INC.1\$189,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES,  
INC. (DBA ONES

MORTGAGE)1\$146,367.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT  
SCHOOLS FEDERAL CREDIT

UNION6\$921,611.822.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW  
ENGLAND MORTGAGE

SERVICES3\$779,306.381.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL  
CREDIT UNION22\$3,096,208.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH  
CO-OPERATIVE BANK

THE1\$109,902.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
MERCHANTS TRUST

COMPANY2\$117,543.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK9\$1,872,103.134.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON  
HOME LOAN

CORPORATION4\$594,875.191.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT  
MORTGAGE

CORPORATION6\$756,038.391.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MORTGAGE

CORPORATION1\$155,855.500.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF CHESTER

COUNTY2\$159,339.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF HUDSON1\$194,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST





NATIONAL

BANK1\$148,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,998,045.1614.96%

2ND MORTGAGE COMPANY OF NEW JERSEY,  
INC.1\$260,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR  
SAVINGS1\$185,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL  
SAVINGS  
BANK10\$1,752,987.440.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE  
BUILDING AND LOAN  
ASSOCIATION4\$315,639.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK  
TRUST COMPANY  
THE3\$266,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL  
CREDIT UNION1\$245,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF  
ILLINOIS4\$600,474.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO  
NATIONAL BANK10\$636,922.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
FIRST CREDIT  
UNION57\$6,971,227.933.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE  
FEDERAL CREDIT  
UNION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
FUNDING INC.4\$606,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NATIONAL BANK,  
TERRELL2\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS AND LOAN  
ASSOCIATION1\$275,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS BANK,  
F.S.B.9\$1,370,374.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA  
NATIONAL BANK1\$51,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME  
MORTGAGE  
CORPORATION9\$915,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
SSB39\$4,834,285.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
MORTGAGE  
INC.55\$6,630,620.573.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$382,200.000.19  
HORNE & WHITE INVESTMENT  
CORP.20\$1,905,822.540.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH  
EMPLOYEES FED CREDIT  
UNION1\$133,065.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,  
N.A.1\$56,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER  
FIRST2\$136,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST  
NATIONAL5\$458,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
LENAWEE3\$452,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
LENOX2\$210,980.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MISSISSIPPI45\$5,327,434.632.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
NEWPORT2\$266,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
CASCADES11\$1,369,450.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND  
STAFF FEDERAL CREDIT  
UNION2\$165,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB2\$178,150.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$50,000.000.02%0\$0.00  
LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE  
CORPORATION1\$93,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE  
FEDERAL CREDIT  
UNION3\$322,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT  
UNION5\$508,773.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL

NATIONAL BANK1\$98,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING  
EMPLOYEES CREDIT  
UNION3\$376,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST  
COMPANY THE8\$1,433,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &  
TRUST CO.2\$207,837.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE  
SAVINGS BANK2\$134,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD  
FIVE CENTS SAVINGS  
BANK1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS BANK  
SAVINGS AND LOAN  
ASSOCIATION1\$210,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER,  
L.L.C.9\$1,353,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
BANK2\$229,107.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF  
PROVO3\$369,179.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE  
COMPANY1\$115,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC  
BANK2\$564,857.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST  
BANK4\$377,883.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
SAVINGS BANK  
FSB8\$1,152,058.880.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF  
CAMPBELL COUNTY1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
EQUITY FIRST CREDIT  
UNION1\$92,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
BANK3\$417,720.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE  
COMPANY5\$592,050.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON  
NATIONAL BANK1\$136,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLE  
TAYLOR BANK2\$301,098.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE  
GROUP15\$1,791,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL  
BANK OF TEXAS,  
N.A.1\$68,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC  
MORTGAGE  
CORPORATION1\$76,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK, N.A.3\$286,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
SAVINGS BANK1\$110,175.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL  
FINGERLAKES CREDIT  
UNION2\$204,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
BANK9\$634,650.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE CO.12\$1,230,155.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT  
UNION MORTGAGE SERVICES,  
INC.25\$2,647,250.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE  
PACIFIC2\$281,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT  
UNION3\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH  
SERVICES, INC. (DBA ONES  
MORTGAGE)2\$259,906.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN  
COOPERATIVE BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM  
INSTITUTION FOR  
SAVINGS4\$585,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER  
CREDIT UNION1\$68,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE  
BANK1\$91,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS  
FEDERAL CREDIT  
UNION1\$74,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND

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TRUST COMPANY3\$231,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST  
COMPANY1\$68,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION4\$222,449.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK3\$559,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE11\$1,072,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION2\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA3\$246,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK5\$372,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$450,038.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY3\$216,150.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA3\$240,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC12\$1,153,150.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$94,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION1\$135,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN BANK8\$1,184,758.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG13\$1,049,690.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO3\$252,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK25\$4,909,650.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION4\$491,359.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK13\$1,555,831.010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION49\$5,063,681.502.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.2\$206,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$235,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION6\$764,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$87,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS1\$58,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC4\$341,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE3\$650,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR3\$128,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$309,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST



MORTGAGE COMPANY

INC.11\$1,301,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION46\$6,012,560.692.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION5\$307,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE CREDIT

UNION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP1\$73,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION4\$486,516.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES7\$514,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

INC.2\$313,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK4\$398,670.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA14\$1,624,741.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY MORTGAGE COMPANY

INC.2\$226,818.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$421,812.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS

BANK3\$529,819.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$95,000.000.05%0 AMERICA FEDERAL SAVINGS

BANK7\$1,259,582.450.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT

UNION3\$508,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$213,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$307,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF

FREERT4\$405,847.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$52,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES

INC.2\$117,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$198,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY7\$873,450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$66,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY

DEAN WITTER CREDIT CORPORATION1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES2\$196,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$245,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS SERVICE

CORPORATION1\$111,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

BANK2\$213,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$748,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK35\$3,973,386.391.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE INSURANCE

INC.2\$117,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$198,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY7\$873,450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$66,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY

DEAN WITTER CREDIT CORPORATION1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES2\$196,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$245,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS SERVICE

CORPORATION1\$111,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

BANK2\$213,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$748,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK35\$3,973,386.391.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE INSURANCE



UNION9\$998,875.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK  
 FSB15\$1,698,865.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE  
 CORPORATION1\$85,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD  
 MORTGAGE  
 CORPORATION22\$3,140,325.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD  
 FEDERAL CREDIT  
 UNION1\$146,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
 LINCOLN1\$68,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
 NEW PRAGUE1\$135,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
 OF SOUTHERN UTAH8\$824,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE  
 BANK OF THE LAKES4\$388,075.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE  
 EMPLOYEES CREDIT  
 UNION3\$285,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL  
 MORTGAGE  
 COMPANY13\$2,240,230.191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
 MORTGAGE COMPANY OF NEW  
 MEXICO9\$939,435.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS  
 FEDERAL CREDIT  
 UNION1\$59,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE  
 COMPANY5\$454,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS  
 FEDERAL CREDIT  
 UNION3\$474,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS  
 BANK6\$714,901.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
 EMPLOYEES CREDIT  
 UNION2\$199,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER  
 MORTGAGE COMPANY2\$199,915.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 NATIONAL B&T OF  
 SYCAMORE2\$151,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL  
 BANK OF INDIANAPOLIS1\$51,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 PEOPLES CREDIT UNION1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 PFEFFERKORN COMPANY  
 INC.1\$89,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE  
 BANK4\$373,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT  
 UNION2\$125,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL  
 CREDIT UNION4\$688,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND  
 COUNTRY BANC MORTGAGE  
 SERVICES8\$708,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL  
 CREDIT UNION4\$425,525.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE  
 MORTGAGE  
 CORPORATION1\$87,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER  
 YOUNG INVESTMENT  
 COMPANY1\$86,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS  
 BANK1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK23\$2,539,175.061.24%  
 BANK OF UNION5\$730,040.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 COMMUNITY BANK8\$586,598.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 FINANCIAL MORTGAGE  
 CORP.3\$435,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE  
 COMPANY8\$1,187,410.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
 CREDIT UNION1\$89,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE  
 FEDERAL CREDIT  
 UNION1\$178,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE

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COMPANY INC.1\$139,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$240,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2\$222,450.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT DEVELOPMENT CREDIT UNION1\$123,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION7\$906,060.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$446,131.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK22\$2,527,720.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$62,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$444,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$66,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$98,543.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION41\$5,122,800.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK39\$5,182,354.632.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.1\$152,181.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY4\$379,736.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$33,806,100.00 MORTGAGE CAPITAL CORPORATION1\$12,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$12,750,000.00** CAPITAL DUS, LLC1\$4,920,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,920,000.00100%0\$0.00** MORTGAGE LTD.1\$4,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,100,000.00100%0\$0.00** MORTGAGE INVESTMENT CORPORATION1\$764,524.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$764,524.00100%** FUNDING INC.1\$2,048,573.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,048,573.00100%0\$0.00** COMMERCIAL MORTGAGE COMPANY, L.P.1\$1,249,152.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,249,152.72100%0\$0.00** PARK FINANCIAL LIMITED PARTNERSHIP1\$1,660,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,660,000.00100%** MORTGAGE FINANCE L.P.1\$3,005,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,005,000.00100%0\$0.00** NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$4,111,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,111,000.00100%0\$0.00** MORTGAGE CORPORATION1\$41,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$41,000,000.00** MORTGAGE COMPANY3\$289,081.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$289,081.23100%0\$0.00** AND BROAD MORTGAGE COMPANY10\$992,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$992,620.00100%0\$0.00** CITY MORTGAGE







UNION MORTGAGE CORPORATION87\$11,439,592.0573.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,050

UNION MORTGAGE CORPORATION284\$33,415,248.6669.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$1,151

UNION MORTGAGE CORPORATION69\$6,113,358.7959.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,151

UNION MORTGAGE CORPORATION16\$1,202,842.1528.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,968

BANK MORTGAGE42\$4,339,816.9389.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$503,868.23

BANK MORTGAGE30\$2,418,279.7896.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,681.07

BANK MORTGAGE41\$4,899,622.1769.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,122,550

DIME SAVINGS BANK OF NEW YORK37\$2,742,865.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$2,742,865.93100%0\$0.00**

DIME SAVINGS BANK OF NEW YORK35\$4,216,614.6190.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$432,591.159.3%0\$0.00

DIME SAVINGS BANK OF NEW YORK91\$10,387,505.4594.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$579,565.265.28

DIME SAVINGS BANK OF NEW YORK86\$11,519,835.5692.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$942,997.797.57

DIME SAVINGS BANK OF NEW YORK128\$17,876,780.3293.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,338,711.78

DIME SAVINGS BANK OF NEW YORK97\$12,585,814.4194.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$744,818.315.59

UNION MORTGAGE CORPORATION6\$962,485.2142.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,308,970

UNION MORTGAGE CORPORATION11\$1,187,378.2570.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$488,010

FEDERAL CREDIT UNION57\$7,540,188.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,540,188.00100%0\$0.00**

MORTGAGE CORPORATION38\$4,832,467.2623.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,160

MORTGAGE CORPORATION19\$2,260,882.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,730

MORTGAGE CORPORATION26\$2,861,983.8452.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,638

MORTGAGE CORPORATION17\$1,679,086.6237.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,820

MORTGAGE CORPORATION16\$2,254,604.8245.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,745

THIRD BANK12\$1,639,956.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,639,956.99100%0\$0.00**

N. A.22\$2,073,253.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,073,253.91100%0\$0.00**

N. A.27\$2,103,489.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,103,489.62100%0\$0.00**

NATIONAL INC.20\$2,961,666.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,961,666.13100%0\$0.00**

NATIONAL





UNION MORTGAGE CORPORATION101\$15,591,495.0054.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,591,495.00

UNION MORTGAGE CORPORATION69\$10,578,576.4145.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,578,576.41

UNION MORTGAGE CORPORATION71\$11,106,053.4748.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,806,053.47

UNION MORTGAGE CORPORATION84\$13,208,798.2045.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,208,798.20

UNION MORTGAGE CORPORATION36\$3,959,550.6515.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,959,550.65

UNION MORTGAGE CORPORATION11\$1,604,118.9920.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,160,118.99

UNION MORTGAGE CORPORATION46\$6,537,101.1932.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,537,101.19

AND BROAD MORTGAGE COMPANY20\$3,028,334.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,028,334.70100%**

AND BROAD MORTGAGE COMPANY16\$2,660,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,660,025.00100%**

AND BROAD MORTGAGE COMPANY27\$4,027,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,027,450.00100%**

GATE RESIDENTIAL MORTGAGE TRUST16\$1,248,112.1790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$132,996.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,381,108.17100%**

FEDERAL SAVINGS BANK11\$1,519,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,519,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK79\$12,761,378.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$12,761,378.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK19\$1,210,044.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,210,044.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK65\$9,908,841.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$9,908,841.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK38\$6,027,494.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$6,027,494.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK12\$1,624,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,624,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK9\$1,174,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,174,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK14\$1,877,131.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,877,131.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK18\$2,625,121.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,625,121.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK31\$2,109,790.19100%1\$73,467.60NA1\$73,467.60NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,109,790.19100%**

FEDERAL SAVINGS BANK48\$7,091,663.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$7,091,663.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK14\$1,178,995.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,178,995.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK17\$2,185,826.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,185,826.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**







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NA51\$5,081,905.6752.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,630,748.4147.689  
 PLANTERS BANK  
 NA70\$6,110,621.6159.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,219,649.4640.859  
 PLANTERS BANK  
 NA24\$1,470,093.1237.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,490,195.9762.889  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.16\$2,478,458.586.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$37,524,057.6793  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.25\$3,803,055.369.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$36,200,342.209  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.18\$3,132,935.506.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$46,871,922.069  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$999,485.706.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,001,739.6493.34  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$150,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,909,171.7992.72  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$2,410,522.4240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,589,613.5759  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$992,084.3524.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,011,104.9475.22  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$454,787.0115.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,545,048.4584.84  
 BANK,  
 NA5\$830,513.5154.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$681,321.3045.07%0\$0.00  
 BANK,  
 NA14\$1,575,790.3025.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,573,534.0474.379  
 BANK,  
 NA30\$1,891,985.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$1,891,985.70100%0\$0.00**  
 BANK,  
 NA43\$2,559,965.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$2,559,965.86100%0\$0.00**  
 MORTGAGE CORPORATION  
 (USA)17\$3,030,846.8389.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,740.1510.729  
 MORTGAGE CORPORATION  
 (USA)2\$297,500.2215.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,571,314.1384.089  
 MORTGAGE CORPORATION  
 (USA)16\$2,381,396.1285.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$401,301.2814.429  
 MORTGAGE CORPORATION  
 (USA)11\$2,236,074.0055.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,773,063.5044.2  
 MORTGAGE CORPORATION  
 (USA)19\$3,611,934.1379.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$936,850.0020.6%0  
 NATIONAL  
 BANK39\$3,910,837.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$3,910,837.32100%0\$0.00**  
 NATIONAL  
 BANK600\$84,546,294.7194.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,015,559.485  
 NATIONAL  
 BANK111\$16,863,473.6384.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,138,047.95  
 NATIONAL  
 BANK77\$9,575,039.7481.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,176,967.7018  
 NATIONAL  
 BANK188\$19,098,125.3188.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,404,397.68  
 NATIONAL  
 BANK25\$3,239,656.5760.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,129,042.4639

NATIONAL

BANK358\$45,676,073.9388.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,827,448.35

NATIONAL

BANK67\$7,503,477.4192.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$627,140.007.71%

MORTGAGE

CORPORATION21\$3,515,607.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,515,607.60**

MORTGAGE

CORPORATION24\$2,833,960.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,833,960.38**

MORTGAGE

CORPORATION31\$5,500,259.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,500,259.94**

MORTGAGE

CORPORATION160\$26,999,905.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$26,999,905.31**

MORTGAGE

CORPORATION49\$7,999,863.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,999,863.90**

MORTGAGE

CORPORATION74\$10,999,257.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,999,257.57**

HORIZON HOME LOAN

CORPORATION47\$6,496,371.0764.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,504,371.07

HORIZON HOME LOAN

CORPORATION54\$7,901,250.0079.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,099,250.00

HORIZON HOME LOAN

CORPORATION46\$7,005,804.7470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,994,804.74

HORIZON HOME LOAN

CORPORATION31\$3,458,514.0669.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,541,514.06

HORIZON HOME LOAN

CORPORATION33\$2,074,023.6760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,366,023.67

HORIZON HOME LOAN

CORPORATION48\$7,671,201.6963.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,486,201.69

HORIZON HOME LOAN

CORPORATION76\$5,074,357.3058.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,569,357.30

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.172\$20,828,162.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$20,828,162.40100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.46\$5,598,873.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,598,873.18100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.38\$3,936,085.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,936,085.96100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.53\$5,816,553.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,816,553.84100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.59\$6,274,590.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,274,590.00100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.71\$6,905,173.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$6,905,173.74100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.146\$14,399,809.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$14,399,809.65100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.76\$6,790,124.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$6,790,124.00100%0\$0.00**

GUARANTEE TITLE AND TRUST

COMPANY5\$523,272.5240.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$777,911.4159.78%

FEDERAL CREDIT

UNION36\$5,056,815.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,056,815.28100%0\$0.00**

FEDERAL CREDIT



MORTGAGE CORPORATION14\$1,419,808.4318.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,252

MORTGAGE CORPORATION2\$444,000.0020.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,680,535

MORTGAGE CORPORATION34\$4,268,147.3645.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,155

MORTGAGE CORPORATION35\$3,788,500.0032.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,697

MORTGAGE CORPORATION16\$2,071,050.0026.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,603

MORTGAGE CORPORATION15\$2,420,580.0034.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,637,

MORTGAGE CORPORATION7\$729,957.0050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$717,831.9

BANK, FSB23\$3,436,085.0748.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,606,768.0551.21

BANK, FSB45\$7,760,529.7816.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$37,931,055.2883.

BANK, FSB42\$7,487,148.226.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable729\$110,121,042.5793.

BANK, FSB16\$2,136,037.422.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable637\$87,192,838.7697.6

BANK, FSB3\$229,450.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$19,869,002.0898.86%

BANK, FSB1\$36,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,235,143.1999.56%0\$0.00NA

BANK, FSB14\$2,043,212.2525.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,009,323.7274.63

BANK, FSB7\$828,289.9610.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,084,731.9489.53%0

BANK, FSB3\$344,789.7419.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,401,411.1380.25%0

BANK, FSB1\$99,741.648.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,136,463.7391.93%0\$0.00NA

BANK, FSB1\$97,532.832%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,772,352.4698%0\$0.00NA

BANK, FSB4\$309,329.182%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,190,186.7998%0\$0.00NA

BANK, FSB1\$106,135.660.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$21,626,972.4299.51%

MORTGAGE CORPORATION (USA)40\$7,230,239.5487.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,047,888.9212.6

MORTGAGE CORPORATION (USA)77\$12,826,654.7080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,183,900.0019

MORTGAGE CORPORATION (USA)11\$1,559,545.9320.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,961,080.0079.

MORTGAGE CORPORATION (USA)9\$1,252,750.0026.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,522,360.1073.7

MORTGAGE CORPORATION (USA)2\$167,711.5452.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$153,000.0047.71%0\$0.00NA

MORTGAGE CORPORATION



SAVINGS

BANK1\$125,513.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable411\$63,258,715.4499.8%

MORTGAGE

CORPORATION93\$6,441,621.4672.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,426

GATE RESIDENTIAL MORTGAGE

TRUST121\$14,361,213.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$14,361,213.60100%**

GATE RESIDENTIAL MORTGAGE

TRUST98\$14,962,259.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$14,962,259.80100%**

GATE RESIDENTIAL MORTGAGE

TRUST106\$15,319,982.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$15,319,982.43100%**

GATE RESIDENTIAL MORTGAGE

TRUST105\$15,759,911.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$15,759,911.84100%**

GATE RESIDENTIAL MORTGAGE

TRUST20\$1,649,069.2292.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$124,406.987.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,773,476.2010**

GATE RESIDENTIAL MORTGAGE

TRUST110\$14,995,259.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$14,995,259.33100%**

GATE RESIDENTIAL MORTGAGE

TRUST43\$6,226,113.2397.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$187,286.402.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,413,399.6310**

GATE RESIDENTIAL MORTGAGE

TRUST84\$10,867,019.6094.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION6\$633,490.025.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$11,500,509.621**

GATE RESIDENTIAL MORTGAGE

TRUST105\$16,814,541.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$16,814,541.45100%**

GATE RESIDENTIAL MORTGAGE

TRUST95\$14,989,897.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,989,897.71100%**

GATE RESIDENTIAL MORTGAGE

TRUST86\$14,989,510.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$14,989,510.85100%**

GATE RESIDENTIAL MORTGAGE

TRUST8\$1,183,685.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,183,685.03100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST78\$11,324,627.9488.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION10\$1,511,921.1711.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,836,549**

GATE RESIDENTIAL MORTGAGE

TRUST71\$9,014,483.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$9,014,483.96100%0\$0**

MORTGAGE

COMPANY22\$3,667,357.0484.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$671,700.74

MORTGAGE

COMPANY54\$10,242,538.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,242,538.9610**

MORTGAGE

COMPANY60\$9,604,760.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,604,760.48100%**

STEARNS MORTGAGE

CAPITAL10\$906,119.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$906,119.27100%0\$0.**

STEARNS MORTGAGE

CAPITAL22\$1,878,043.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,878,043.89100%0\$0.**

STEARNS MORTGAGE



HORIZON HOME LOAN CORPORATION97\$15,430,659.3371.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,130

HORIZON HOME LOAN CORPORATION26\$4,484,378.2065.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,410

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)56\$6,457,114.0832.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,362,718.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)10\$1,391,782.4433.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,773,957.896

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)30\$5,517,620.3928.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,781,626.32

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)45\$7,256,418.7835.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,974,564.02

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,067,650.5517.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,462,735.158

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)25\$4,670,653.8623.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,252,178.82

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)25\$4,369,590.7722.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,841,643.03

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)28\$4,197,879.0722.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,091,445.04

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)32\$4,530,166.9723.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,693,877.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)41\$6,324,268.9733.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,408,864.97

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)46\$4,645,521.9322.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$15,632,846.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)50\$8,456,286.2843.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,121,659.29

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)68\$5,301,370.4726.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$14,884,928.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)52\$7,259,913.6635.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,061,775.38

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)31\$2,982,903.2132.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,245,432.776

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)73\$6,657,449.4732.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$13,604,267.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)43\$4,578,082.4122.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$15,439,153.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)40\$6,577,450.0032.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,370,870.19

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)25\$2,953,382.7614.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,151,671.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)33\$5,747,078.8828.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,245,537.81

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)7\$1,077,964.0641.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,505,135.3458

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)45\$7,971,150.0040.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,593,495.62

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)18\$1,888,222.7622.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,465,902.3077

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY



(NAMC)32\$2,060,509.9024.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,306,282.72  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$323,786.019.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,251,393.6390.94  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)7\$1,111,400.5374.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$383,850.5125.67  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)15\$1,833,631.0327.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,767,344.967  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)12\$660,002.9615.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,643,695.1384  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)44\$2,984,088.6733.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,833,297.236  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)40\$2,162,506.5026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$5,946,898.69  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)5\$601,854.4025%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,805,739.4775%0\$  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$7,009,363.2335.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,647,583.23  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)40\$5,788,444.0033.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,487,464.15  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)51\$5,779,747.1831.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,439,472.0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)49\$5,547,300.0027.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$14,948,385.8  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)30\$4,397,846.5234.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,197,091.206  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)5\$502,515.9225.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,453,121.8274.39  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)15\$1,920,100.0027.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,007,707.057  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)61\$7,592,239.0033.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,253,822.9  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)16\$1,853,350.0028.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,574,415.657  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$3,157,139.9424.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,941,139.5075  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)43\$5,886,275.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,684,471.0  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$5,119,068.6324.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,372,932.99  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$5,211,100.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,552,236.22  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)39\$6,128,300.0029.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,473,826.14  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)13\$2,189,400.0015.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,765,579.17  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)16\$2,210,971.7818.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,867,073.498  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)31\$3,601,069.7017.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$16,757,361.5  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)9\$1,311,100.0026.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,720,861.4573

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)61\$4,675,413.7522.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$15,748,328.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)26\$3,106,370.0017.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,415,508.67

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)47\$7,063,250.0050.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,936,991.654

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)47\$8,035,930.0039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,336,285.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)63\$9,461,070.0047.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,281,470.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$1,377,900.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,203,600.006

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)14\$2,015,420.6767.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$984,991.6

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)1\$218,236.184.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,780,414.99

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)4\$547,600.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,449,988.73

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)7\$1,139,975.0011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,860,156.

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)1\$117,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,882,931.2

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)37\$5,000,420.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,000,420.7610**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)2\$330,242.273.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,670,736.329

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)57\$9,997,969.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,997,969.5110**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)60\$9,999,504.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,999,504.6010**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)63\$10,000,261.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,000,261.13**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)55\$9,999,008.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,999,008.5910**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)16\$2,290,053.6245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,710,184

MORTGAGE  
 CORPORATION410\$27,470,463.6480.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,6

BANK,  
 NA105\$6,934,651.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$6,934,651.05100%0\$0.0**

MORTGAGE  
 CORPORATION28\$4,279,145.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,279,145.40**

MORTGAGE  
 CORPORATION139\$27,626,812.1792.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,1

MORTGAGE  
 CORPORATION69\$10,626,654.1536.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,7

MORTGAGE  
 CORPORATION170\$10,498,989.2170.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,30

MORTGAGE  
 CORPORATION33\$1,766,842.2949.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,833

MORTGAGE

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CORPORATION67\$11,080,335.8967.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,225,184.00  
MORTGAGE  
CORPORATION38\$5,078,113.4349.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,184,000.00  
MORTGAGE  
CORPORATION13\$2,202,905.1617.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,450,000.00  
BANK,  
FSB17\$1,135,186.549.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$10,916,536.1890.50  
BANK,  
FSB24\$1,519,576.8912.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$10,498,733.8687.00  
BANK,  
FSB1\$84,450.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,890,972.7599.47%0\$0.00  
BANK,  
FSB9\$1,486,727.156.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$21,503,964.4293.53  
BANK,  
FSB8\$1,303,505.557.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,309,593.6592.6%0\$0.00  
BANK,  
FSB33\$3,358,122.3513.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,709,638.4686.00  
BANK,  
FSB3\$471,875.211.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$31,619,268.1798.53%0\$0.00  
BANK,  
FSB15\$2,642,473.237.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$33,322,972.3192.60  
BANK,  
FSB33\$4,873,352.3715.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$27,188,571.7784.80  
BANK,  
FSB10\$1,381,064.255.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$23,108,285.4094.30  
BANK,  
FSB3\$418,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$45,409,277.6999.09%0\$0.00  
BANK,  
FSB7\$813,270.506.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,271,609.1293.27%0\$0.00  
BANK,  
FSB9\$909,039.944.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$18,061,295.0995.21%0\$0.00  
BANK,  
FSB1\$224,596.781.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$18,084,089.3798.77%0\$0.00  
BANK,  
FSB6\$1,087,697.563.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$26,509,017.1796.06  
UNION MORTGAGE  
CORPORATION26\$3,631,168.6751.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,474,000.00  
BANK,  
FSB2\$343,853.701.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,906,638.1298.01%0\$0.00  
BANK,  
FSB9\$1,177,203.525.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,463,931.5294.3%0\$0.00  
BANK,  
FSB6\$902,650.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,171,524.9894.01%0\$0.00  
BANK,  
FSB12\$1,614,084.3115.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,697,541.7484.35  
BANK,  
FSB5\$503,323.764.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$12,045,373.0795.99%0\$0.00  
BANK,  
FSB6\$752,489.405.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,279,652.3494.23%0\$0.00  
BANK,  
FSB6\$1,059,050.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$21,314,272.9095.27

BANK,  
 FSB4\$561,500.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,550,472.5194.95%0  
 BANK,  
 FSB9\$873,146.093.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$27,298,685.0596.9%0  
 BANK,  
 FSB4\$877,750.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,895,720.7794.06%0  
 BANK,  
 FSB2\$399,500.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,237,847.8696.57%0  
 BANK,  
 FSB3\$554,600.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,399,744.9596.29%0  
 BANK,  
 FSB2\$275,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,793,562.7098.05%0  
 HOME LOANS,  
 INC.36\$4,466,198.0033.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,027,268.9866.9%0  
 HOME LOANS,  
 INC.15\$2,072,954.6236.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,581,002.8363.34  
 HOME LOANS,  
 INC.3\$385,950.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,531,228.0392.15%0  
 HOME LOANS,  
 INC.9\$1,322,944.0010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,951,172.8589.22  
 HOME LOANS,  
 INC.28\$3,999,523.0019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,546,058.1880  
 HOME LOANS,  
 INC.5\$338,312.8838.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$542,150.2461.58%0\$0  
 HOME LOANS,  
 INC.2\$130,811.6314.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$770,632.4885.49%0\$0  
 HOME LOANS,  
 INC.6\$1,226,300.0011.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,298,090.4888.35  
 HOME LOANS,  
 INC.4\$474,500.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,681,308.0693.37%0  
 HOME LOANS,  
 INC.17\$2,488,570.0012.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,432,747.7187  
 HOME LOANS,  
 INC.15\$1,909,531.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,570,092.7186.8  
 HOME LOANS,  
 INC.22\$1,524,483.0029.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,639,154.4370.48  
 HOME LOANS,  
 INC.7\$986,900.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,275,324.0294.28%  
 HOME LOANS,  
 INC.15\$1,213,998.7810.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,876,926.5789.05  
 HOME LOANS,  
 INC.10\$1,649,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,649,620.00100%0\$0.00**  
 HOME LOANS,  
 INC.93\$12,879,549.0092.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,092,650.007.82  
 HOME LOANS,  
 INC.250\$34,861,462.0073.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,542,648.342  
 HOME LOANS,  
 INC.84\$8,742,960.7432.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,162,984.9067  
 HOME LOANS,  
 INC.7\$526,332.455.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,799,324.7694.9%0\$0.  
 HOME LOANS,

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INC.7\$728,275.0021.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,630,593.8978.32%0  
HOME LOANS,  
INC.10\$683,275.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,452,448.8591.6%0\$0  
HOME LOANS,  
INC.1\$80,758.959.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$810,087.0690.93%0\$0.0  
HOME LOANS,  
INC.32\$4,186,740.0014.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$24,696,177.2585.5  
HOME LOANS,  
INC.13\$1,345,978.857.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$16,245,409.1292.3  
HOME LOANS,  
INC.13\$1,800,164.1919.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,595,619.4380.84  
HOME LOANS,  
INC.13\$1,561,868.0062.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$921,625.0037.11%0  
HOME LOANS,  
INC.7\$844,567.0028.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,154,850.0071.84%0  
HOME LOANS,  
INC.3\$364,000.0011.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,687,456.0088.07%0  
HOME LOANS,  
INC.2\$183,499.0010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,568,265.0089.52%0  
HOME LOANS,  
INC.3\$278,860.0016.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,428,850.0083.67%0  
HOME LOANS,  
INC.17\$4,068,990.1637.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,723,610.8562.3%0  
HOME LOANS,  
INC.1\$99,000.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,767,701.4894.7%0\$0.0  
HOME LOANS,  
INC.3\$257,875.008.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,618,820.8291.04%0\$0  
HOME LOANS,  
INC.110\$12,564,719.4677.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,617,810.2322  
HOME LOANS,  
INC.138\$14,583,512.5858.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,503,325.314  
HOME LOANS,  
INC.26\$2,627,222.0037.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,452,587.5662.89  
HOME LOANS,  
INC.7\$631,306.0011.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,852,886.7188.49%0  
HOME LOANS,  
INC.11\$998,350.0090.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,600.009.57%0\$0  
HOME LOANS,  
INC.14\$1,565,280.0040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,304,220.2759.55  
HOME LOANS,  
INC.20\$1,712,840.0315%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$9,705,491.3585%0\$0  
HOME LOANS,  
INC.13\$2,426,485.7156.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,899,736.1443.91  
HOME LOANS,  
INC.82\$13,293,179.0167.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,442,957.3032.6  
HOME LOANS,  
INC.132\$20,483,736.3177.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,887,745.6822  
HOME LOANS,  
INC.11\$1,331,841.3836.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,339,168.5063.72  
HOME LOANS,  
INC.15\$1,258,065.7817.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,074,360.0382.84

Explanation of Responses:

FEDERAL SAVINGS  
 BANK9\$2,012,777.9619.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,128,450.0980.1  
 FEDERAL SAVINGS  
 BANK31\$7,603,768.4317.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$34,660,955.55  
 FEDERAL SAVINGS  
 BANK11\$2,758,655.7519.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$11,289,292.178  
 FEDERAL SAVINGS  
 BANK32\$8,000,645.1922.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$27,792,518.99  
 KENT MORTGAGE  
 COMPANY18\$2,784,939.3253.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,384,042.  
 KENT MORTGAGE  
 COMPANY3\$362,550.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,426,155.99  
 KENT MORTGAGE  
 COMPANY6\$782,489.3023.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,536,621.43  
 HORIZON HOME LOAN  
 CORPORATION8\$1,066,074.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,066,074.7210**  
 HORIZON HOME LOAN  
 CORPORATION99\$15,394,751.0585.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,58  
 HORIZON HOME LOAN  
 CORPORATION34\$4,836,899.2148.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,163  
 HORIZON HOME LOAN  
 CORPORATION7\$1,017,637.8976.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$312,025  
 HORIZON HOME LOAN  
 CORPORATION28\$3,905,869.5639.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,094  
 HORIZON HOME LOAN  
 CORPORATION99\$13,723,292.5071%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,605,6  
 HORIZON HOME LOAN  
 CORPORATION19\$2,662,300.0088.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$337,78  
 KENT MORTGAGE  
 COMPANY7\$1,407,290.8430.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,138,851.8  
 KENT MORTGAGE  
 COMPANY19\$3,291,807.2335.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,990,605.  
 KENT MORTGAGE  
 COMPANY3\$602,450.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,669,412.398  
 KENT MORTGAGE  
 COMPANY7\$1,084,252.9217.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,033,964.1  
 KENT MORTGAGE  
 COMPANY12\$1,947,663.5928.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,817,570.  
 KENT MORTGAGE  
 COMPANY39\$5,221,217.4056.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,997,513.  
 KENT MORTGAGE  
 COMPANY6\$591,376.4344.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$751,777.8155  
 KENT MORTGAGE  
 COMPANY14\$1,757,385.9340.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,554,461.  
 KENT MORTGAGE  
 COMPANY2\$253,719.2513.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,627,362.93  
 FEDERAL SAVINGS AND  
 LOAN147\$20,010,326.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 147\$20,010,326.62100%**  
 MORTGAGE COMPANY  
 INC.29\$3,807,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,807,650.00100%0\$0.00**  
 HORIZON HOME LOAN

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CORPORATION	11	\$1,403,998.68	4.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,772,500
HORIZON HOME LOAN																			
CORPORATION	14	\$1,785,334.77	38.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,808,000
HORIZON HOME LOAN																			
CORPORATION	8	\$778,500.00	32.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,647,805
HORIZON HOME LOAN																			
CORPORATION	19	\$2,019,713.21	38.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$3,224,000
HORIZON HOME LOAN																			
CORPORATION	50	\$7,113,396.73	71.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,886,000
HORIZON HOME LOAN																			
CORPORATION	37	\$4,578,956.46	68.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$2,123,000
HORIZON HOME LOAN																			
CORPORATION	36	\$5,028,870.53	58.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$3,607,000
HORIZON HOME LOAN																			
CORPORATION	95	\$6,655,619.31	71.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$2,627,000
HORIZON HOME LOAN																			
CORPORATION	58	\$8,936,837.52	89.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,063,000
HORIZON HOME LOAN																			
CORPORATION	22	\$2,283,709.05	76.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$716,370
HORIZON HOME LOAN																			
CORPORATION	55	\$8,600,471.26	86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,399,600
HORIZON HOME LOAN																			
CORPORATION	21	\$3,019,072.48	93.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$198,840
HORIZON HOME LOAN																			
CORPORATION	8	\$946,501.03	76.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$289,381.4
HORIZON HOME LOAN																			
CORPORATION	19	\$2,655,464.28	53.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,344,000
HORIZON HOME LOAN																			
CORPORATION	8	\$735,838.65	14.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$4,264,560
HOME																			
MORTGAGE	433	\$68,439,526.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>433</b>	<b>\$68,439,526.44</b>
HOME																			
MORTGAGE	262	\$40,622,274.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>262</b>	<b>\$40,622,274.71</b>
HORIZON HOME LOAN																			
CORPORATION	13	\$1,630,400.00	54.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,369,000
HORIZON HOME LOAN																			
CORPORATION	40	\$4,191,481.54	58.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,998,000
HORIZON HOME LOAN																			
CORPORATION	11	\$1,346,200.00	44.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,653,000
TRUST																			
COMPANY	17	\$1,491,901.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>17</b>	<b>\$1,491,901.08</b>
HOME																			
MORTGAGE	69	\$10,975,388.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>69</b>	<b>\$10,975,388.33</b>
HOME																			
MORTGAGE	34	\$5,174,956.48	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>34</b>	<b>\$5,174,956.48</b>
HOME																			
MORTGAGE	11	\$1,092,916.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>11</b>	<b>\$1,092,916.81</b>
HOME																			
MORTGAGE	76	\$12,645,221.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>76</b>	<b>\$12,645,221.39</b>
HOME																			
MORTGAGE	49	\$8,407,619.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>49</b>	<b>\$8,407,619.85</b>





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INC.30\$3,285,750.7520.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,559,267.5979  
HOME LOANS,  
INC.63\$6,287,897.1719.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$25,183,666.3680  
HOME LOANS,  
INC.49\$7,248,755.0017.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$33,927,875.1282.4  
HOME LOANS,  
INC.104\$12,207,369.9320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$48,480,945.90  
HOME LOANS,  
INC.9\$1,110,594.3425.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,239,853.6774.479  
HOME LOANS,  
INC.34\$4,382,835.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$25,075,011.5385  
HOME LOANS,  
INC.12\$1,385,942.6727.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,633,906.1872.39  
HOME LOANS,  
INC.37\$4,278,074.3143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,487,467.6856.19  
HOME LOANS,  
INC.29\$3,390,349.8234.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,529,852.3165.82  
HOME LOANS,  
INC.26\$3,515,309.2341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,021,142.1958.82  
HOME LOANS,  
INC.34\$4,175,905.0377.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,236,019.9922.84  
HOME LOANS,  
INC.5\$334,989.818.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,640,282.7191.57%0  
HOME LOANS,  
INC.11\$809,336.7022.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,730,166.9977.13%  
HOME LOANS,  
INC.16\$2,056,332.0040.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,966,614.1659.06  
HOME LOANS,  
INC.38\$4,189,579.0046.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,886,612.5553.84  
HOME LOANS,  
INC.38\$5,085,985.0015.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$27,942,577.1884.6  
HOME LOANS,  
INC.19\$2,466,604.0044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,022,976.8655.07  
HOME LOANS,  
INC.25\$3,178,106.0017.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,264,392.0982  
HOME LOANS,  
INC.4\$559,659.9026.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,535,045.2273.28%0  
HOME LOANS,  
INC.3\$280,782.8016.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,413,612.8683.43%0  
HOME LOANS,  
INC.7\$776,800.0058.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$557,273.9741.77%0\$0  
HOME LOANS,  
INC.9\$1,139,700.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,524,641.7290.239  
HOME LOANS,  
INC.8\$1,185,892.6921.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,250,122.1378.189  
HOME LOANS,  
INC.7\$385,400.376.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,923,085.3793.89%0  
HOME LOANS,  
INC.124\$17,858,841.0856.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,538,629.174  
HOME LOANS,  
INC.255\$33,763,234.1456.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$26,357,525.54

HOME LOANS,  
INC.44\$5,600,819.5526.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,739,606.4973

HOME LOANS,  
INC.7\$832,803.5111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,546,695.7288.71%

HOME LOANS,  
INC.4\$366,471.1816.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,893,887.5383.79%

HOME LOANS,  
INC.4\$485,548.9526.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,339,146.9273.39%

HOME LOANS,  
INC.5\$485,694.8019.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,977,367.5580.28%

HOME LOANS,  
INC.1\$133,773.457.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,560,460.1492.1%0\$0.00

HOME LOANS,  
INC.9\$1,782,149.1733.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,506,632.0866.3%

HOME LOANS,  
INC.74\$9,634,126.0021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$36,137,760.1978

HOME LOANS,  
INC.16\$1,850,309.0019.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,572,108.6980.36

HOME LOANS,  
INC.14\$1,735,641.0038.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,757,266.8761.37

HOME LOANS,  
INC.6\$407,542.3925.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,161,979.3174.03%

HOME LOANS,  
INC.18\$3,053,926.0047.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,334,117.6752.19

HOME LOANS,  
INC.77\$8,713,267.9979.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,185,699.2720.05

HOME LOANS,  
INC.26\$3,262,360.8343.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,249,623.4856.57

HOME LOANS,  
INC.3\$473,000.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,929,958.9880.32%

HOME LOANS,  
INC.8\$450,010.4023.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,474,518.5776.62%

HOME LOANS,  
INC.125\$14,906,820.8465.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,837,670.0034

HOME LOANS,  
INC.15\$1,914,977.5254.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,612,157.5945.71

HOME LOANS,  
INC.1\$62,279.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,112,571.2694.7%0\$0.00

HOME LOANS,  
INC.1\$33,528.151.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,769,376.4198.14%0\$0.00

HOME LOANS,  
INC.9\$924,832.2719.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,905,019.3380.85%

HOME LOANS,  
INC.8\$762,533.2428.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,952,344.9671.91%

HOME LOANS,  
INC.79\$8,019,674.0051.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,473,750.0048.24

HOME LOANS,  
INC.69\$9,417,644.0037.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,593,660.5962

HOME LOANS,  
INC.207\$27,986,661.4646.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$32,189,038.42

HOME LOANS,

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INC.31\$3,034,795.9629.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,146,511.0770.19  
HOME LOANS,  
INC.7\$620,729.6326.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,692,802.2373.17%0  
HOME LOANS,  
INC.23\$2,771,721.0040.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,989,885.0059.01  
HOME LOANS,  
INC.3\$232,175.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$816,948.4277.87%0\$  
HOME LOANS,  
INC.8\$996,785.0042.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,329,045.0057.14%0  
HOME LOANS,  
INC.5\$643,998.6435.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,147,200.5664.05%0  
HOME LOANS,  
INC.60\$8,062,062.8186.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,288,181.6113.78  
HOME LOANS,  
INC.67\$9,142,527.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$9,142,527.20100%0\$0.00**  
HOME LOANS,  
INC.4\$450,000.0010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,050,207.7490%0\$0.00  
HOME LOANS,  
INC.6\$705,900.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,713,083.4190.49%0\$  
HOME LOANS,  
INC.3\$498,109.6012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,617,108.2787.9%0\$  
HOME LOANS,  
INC.85\$11,299,764.0066.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,782,411.5633.8  
HOME LOANS,  
INC.189\$23,699,995.6762.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,941,525.293  
HOME LOANS,  
INC.49\$5,113,300.1530.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,680,732.8169.5  
HOME LOANS,  
INC.16\$1,677,452.4811.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,200,429.4888.7  
HOME LOANS,  
INC.1\$89,699.3931.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$193,414.1468.32%0\$0.0  
HOME LOANS,  
INC.1\$145,637.4337.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,982.1762.72%0\$0  
HOME LOANS,  
INC.1\$101,909.5721.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$373,785.7178.58%0\$0  
MORTGAGE  
CORPORATION152\$27,949,813.4194.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,74  
MORTGAGE  
CORPORATION154\$26,274,140.7687.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,6  
MORTGAGE  
CORPORATION143\$27,754,483.0193.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,0  
MORTGAGE  
CORPORATION109\$21,281,119.5772.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,1  
MORTGAGE  
CORPORATION58\$9,975,589.6137.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,40  
MORTGAGE  
CORPORATION110\$20,905,875.8369.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,0  
MORTGAGE  
CORPORATION76\$14,047,333.5063%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,249,7  
MORTGAGE  
CORPORATION50\$8,772,783.3848.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,472

MORTGAGE CORPORATION13\$2,001,498.9157.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,479,  
MORTGAGE CORPORATION51\$9,213,375.6152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,212,  
MORTGAGE CORPORATION39\$5,638,560.3452.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,124,  
MORTGAGE CORPORATION136\$19,512,233.3980.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,6  
MORTGAGE CORPORATION42\$5,311,538.8064.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,985,  
MORTGAGE CORPORATION13\$1,261,645.8070.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$518,63  
MORTGAGE CORPORATION13\$615,022.3251.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$579,279,  
MORTGAGE CORPORATION39\$7,257,967.9974.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,504,  
MORTGAGE CORPORATION38\$5,900,830.3670.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,487,  
MORTGAGE CORPORATION72\$13,091,347.8688.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,63  
MORTGAGE CORPORATION97\$16,596,397.3384.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,13  
MORTGAGE CORPORATION27\$3,930,874.5066.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,003,  
MORTGAGE CORPORATION91\$12,719,545.7490.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,343,  
MORTGAGE CORPORATION55\$4,680,672.0582.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$972,44  
MORTGAGE CORPORATION73\$8,986,409.2778.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,468,  
MORTGAGE CORPORATION47\$7,373,206.7259.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,921,  
MORTGAGE CORPORATION43\$6,368,215.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,368,215.37**  
MORTGAGE CORPORATION41\$7,425,946.3253.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,524,  
MORTGAGE CORPORATION65\$10,984,274.7057.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,18  
MORTGAGE CORPORATION23\$3,661,059.7072.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,405,  
MORTGAGE CORPORATION85\$10,154,041.7680.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,46  
MORTGAGE CORPORATION94\$16,203,387.8672.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,10  
MORTGAGE CORPORATION92\$15,808,116.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$15,808,116.**  
MORTGAGE CORPORATION51\$8,150,761.6192.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$662,00  
MORTGAGE CORPORATION16\$2,444,059.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,444,059.99**  
SAVINGS AND LOAN ASSOCIATION,



HOME LOANS,  
 INC.421\$61,271,541.2325.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,085\$176,822,551

HOME LOANS,  
 INC.1,323\$180,855,026.1936.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,087\$309,465,9

HOME LOANS,  
 INC.278\$36,286,498.3629.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable643\$87,134,322.167

HOME LOANS,  
 INC.77\$8,439,646.9335.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$15,183,454.8864

HOME LOANS,  
 INC.164\$17,671,135.0572.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,820,250.9927

HOME LOANS,  
 INC.109\$10,963,643.7681.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,427,970.0018

HOME LOANS,  
 INC.332\$46,402,328.2181.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,358,207.221

HOME LOANS,  
 INC.559\$71,693,627.3265.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$37,804,593.58

HOME LOANS,  
 INC.41\$5,996,310.4837.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,983,285.3062.48

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$168,800.0016.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$842,575.1983.31%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$144,000.0014.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$859,091.3385.64%0

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.10\$1,694,326.606.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$23,307,565.809

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$572,556.6011.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,328,604.6488.32

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$538,552.253.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$14,462,575.8896.4

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.67\$7,476,213.0414.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable355\$42,528,398.47

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.19\$2,515,033.0612.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,486,546.46

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.6\$1,035,882.8510.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,963,986.9789.6

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.16\$2,690,694.915.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$47,309,628.679

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$2,573,197.3210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$22,429,110.46

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.13\$2,311,777.9411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,764,094.738

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$1,045,206.225.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$18,955,779.5394

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.11\$1,884,957.3118.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,115,948.7181

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$479,574.404.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,521,157.0895.2%0

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.16\$2,455,097.1914.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,243,581.9285

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.15\$2,121,359.2621.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,879,542.5278

NATIONAL BANK C/O FLEET MORTGAGE

CORP.22\$3,469,473.977.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$42,534,887.5792  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.7\$941,955.134.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,059,290.0595.29  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$410,027.056.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,589,903.6393.17%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$409,827.0720.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,590,392.6679.51%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$356,432.2411.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,649,107.8188.14%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$158,515.2915.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$842,561.5384.17%0  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$318,844.8110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,727,053.8889.53%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$964,903.805.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,036,346.6194.32%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$3,152,468.376.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$47,850,748.7992  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$764,680.009.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,489,409.9990.74%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.34\$3,902,964.9719.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$16,098,330.50  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.36\$2,963,898.3532.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,036,900.6667  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$754,484.4318.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,245,634.2281.14%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$154,062.5515.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$850,127.0384.66%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$1,198,673.9711.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$8,801,377.418  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$315,882.777.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,684,126.1792.1%0\$  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.7\$443,456.1811.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,556,915.0088.91%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.18\$1,155,131.306.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,846,568.059  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.13\$1,892,938.336.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$28,109,575.699  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,362,309.105.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$39,640,965.089  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,129,717.7111.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,871,063.5688.7%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$278,466.5513.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,721,843.3786.08%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,586,300.0026.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,413,927.7573  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$1,738,887.774.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$38,288,241.469  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,796,439.816.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$37,207,105.739  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$244,649.294.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,755,494.7195.11%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.22\$3,710,697.967.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$46,293,222.5592

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.28\$3,819,310.7614.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$23,182,240.150

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$217,000.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,783,380.6492.77%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$747,408.451.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$50,457,613.3298.54

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,594,807.183.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$41,906,001.1790

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$766,355.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$16,234,969.9995.49

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$70,252.831.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,460,661.6398.01%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.14\$2,242,758.583.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$57,763,125.8390

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.48\$7,617,798.5825.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$22,385,050.930

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,570,007.287.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$18,431,416.9992

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$493,375.159.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,508,817.6190.14%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$750,103.878.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,254,708.8691.67%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$2,146,987.894.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$47,857,735.8490

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.32\$4,619,625.709.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$43,884,726.9390

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,406,153.9010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,693,536.3980

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.7\$1,187,704.232.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$39,816,039.7897.1

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$643,800.0032.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,358,506.0467.85

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,264,059.773.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$33,738,734.4596

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.17\$3,151,820.4024.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,876,827.1775

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.9\$1,103,130.0013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,896,952.0986.2

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$73,200.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,929,477.4597.56%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.15\$1,572,050.0015.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,428,573.0684

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$757,100.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,242,799.7962.14

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.13\$1,426,968.514.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$28,575,730.9790

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.63\$7,375,886.3814.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$42,624,350.770



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CORP.43\$4,210,058.7728.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,789,936.22  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.25\$2,410,605.6534.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,590,056.9465  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$209,000.0012.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,402,922.5487.03%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$341,939.6726.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$941,753.1873.36%0  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,124,598.457.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,876,880.5192.5  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.51\$6,767,489.3616.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$33,236,375.90  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.40\$5,509,289.9411.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$44,494,744.25  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,060,206.5321.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,940,048.1278.8%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.10\$1,091,200.008.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,909,917.269  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$2,725,304.505.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$47,278,909.399  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$967,966.374.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$19,033,038.5495.1  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$2,351,050.0026.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,448,898.4673  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.35\$4,635,829.2525.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,313,574.277  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$323,000.0013.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,007,238.4186.14  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$230,800.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,769,697.0096.7%0  
 FEDERAL SAVINGS AND  
 LOAN169\$20,151,975.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$20,151,975.36100%**  
 SAVINGS BANK  
 FSB3\$314,887.8031.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$675,667.5368.21%0\$0  
 FEDERAL BANK FOR  
 SAVINGS10\$319,507.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$319,507.62100%0\$0.**  
 AMERICA FEDERAL SAVINGS  
 BANK9\$1,094,379.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,094,379.37100%0\$0.00**  
 HUNTINGTON MORTGAGE  
 COMPANY54\$7,554,476.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,554,476.34100%**  
 HUNTINGTON MORTGAGE  
 COMPANY110\$8,551,136.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$8,551,136.78100%**  
 HUNTINGTON MORTGAGE  
 COMPANY53\$7,126,271.9080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,752,338.  
 HUNTINGTON MORTGAGE  
 COMPANY52\$6,394,775.5178.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,773,295.6  
 HUNTINGTON MORTGAGE  
 COMPANY13\$1,153,047.5396.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$47,853.433.  
 HUNTINGTON MORTGAGE  
 COMPANY24\$2,238,681.9292.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$188,700.28  
 HUNTINGTON MORTGAGE  
 COMPANY17\$1,408,946.7190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$155,000.00

BANK,  
 FSB1\$253,600.009.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,479,862.4190.72%0\$0

BANK,  
 FSB1\$40,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,510,273.9499.58%0\$0

BANK,  
 FSB14\$1,901,725.2917.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,098,987.7982.71

BANK,  
 FSB5\$468,752.809.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,430,940.7290.43%0\$0

GATE RESIDENTIAL MORTGAGE  
 TRUST72\$10,488,371.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$10,488,371.00100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST63\$9,997,393.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,997,393.30100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST87\$12,703,807.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,703,807.56100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST60\$9,444,029.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,444,029.00100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST43\$6,371,658.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,371,658.40100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST145\$9,648,750.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$9,648,750.82100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST48\$2,532,331.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$2,532,331.19100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST78\$11,115,217.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$11,115,217.50100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST80\$11,411,678.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$11,411,678.00100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST22\$3,208,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,208,500.00100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST11\$1,586,505.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,586,505.00100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST84\$14,212,828.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$14,212,828.72100%0\$0**

GATE RESIDENTIAL MORTGAGE  
 TRUST77\$10,586,641.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$10,586,641.00100%0\$0**

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE14\$983,214.2986.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$155,100.00

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE11\$953,200.0087.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,300.00

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE14\$1,489,903.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,489,903.21100%0\$0**

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE19\$2,454,579.6971.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$980,895.4

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE8\$1,363,429.0594.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,300.00

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE8\$1,089,568.6794.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,455.19

MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE103\$9,930,571.8799.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,150.00

DIME SAVINGS BANK OF NEW  
 YORK32\$3,629,670.3885.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$592,635.7814.04

DIME SAVINGS BANK OF NEW

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YORK30\$3,305,973.6376.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,014,382.8323.4  
DIME SAVINGS BANK OF NEW  
YORK18\$1,607,590.0665.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$859,448.2434.84  
DIME SAVINGS BANK OF NEW  
YORK13\$1,316,888.2272.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$488,836.6427.07  
DIME SAVINGS BANK OF NEW  
YORK47\$4,881,431.8281.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,143,281.2818.  
DIME SAVINGS BANK OF NEW  
YORK20\$1,990,569.6067.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$979,717.8332.98  
DIME SAVINGS BANK OF NEW  
YORK58\$5,498,629.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$5,498,629.64100%0\$0.**  
DIME SAVINGS BANK OF NEW  
YORK65\$7,205,444.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$7,205,444.83100%0\$0.**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$629,987.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$629,987.62100%0\$0.**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$906,867.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$906,867.43100%0\$0.**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$820,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$820,150.00100%0\$0.**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE14\$1,495,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,495,750.00100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,242,825.0075.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$409,275.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE45\$3,966,783.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$3,966,783.57100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,277,813.4368.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$580,521.1  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE19\$1,332,477.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,332,477.95100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE5\$407,621.5639.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$614,623.4960  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE26\$2,568,084.1484.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$482,100.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$1,134,172.6884.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$203,550.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,084,794.3179.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$271,500.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE47\$4,221,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$4,221,100.00100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,467,502.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,467,502.68100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE20\$2,892,982.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,892,982.01100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE25\$2,618,076.0083.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$519,000.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$1,215,207.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,215,207.94100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,439,700.0072.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$555,054.8  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,125,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,125,400.00100**

MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,381,050.6586.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$217,681.1  
MORTGAGE  
COMPANY17\$2,755,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,755,350.00100%**  
MORTGAGE  
COMPANY128\$21,464,934.8199.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$195,000.00  
MORTGAGE  
COMPANY123\$19,834,735.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$19,834,735.00**  
MORTGAGE  
COMPANY11\$1,559,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,559,950.00100%**  
MORTGAGE  
COMPANY26\$4,171,350.0095.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$213,000.00  
MORTGAGE  
COMPANY42\$7,375,262.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,375,262.00100%**  
MORTGAGE  
COMPANY9\$1,536,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,536,700.00100%**  
MORTGAGE  
COMPANY64\$11,452,845.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$11,452,845.0010**  
MORTGAGE  
COMPANY77\$13,267,500.0098.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,315.16  
MORTGAGE  
COMPANY17\$2,491,792.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,491,792.12100%**  
MORTGAGE  
COMPANY126\$20,842,795.0099.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,483.2  
MANHATTAN MORTGAGE  
CORPORATION16\$2,913,942.7248.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,073  
MANHATTAN MORTGAGE  
CORPORATION29\$5,948,178.9449.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,951  
MANHATTAN MORTGAGE  
CORPORATION44\$8,032,665.1838.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,67  
MANHATTAN MORTGAGE  
CORPORATION33\$5,453,548.7337.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,957  
MANHATTAN MORTGAGE  
CORPORATION49\$8,980,619.3340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,45  
MANHATTAN MORTGAGE  
CORPORATION28\$5,211,069.3634.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,764,  
MANHATTAN MORTGAGE  
CORPORATION62\$11,647,830.5552.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,4  
STREET MORTGAGE  
CORPORATION6\$319,109.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$319,109.75100%**  
FEDERAL SAVINGS  
BANK16\$1,987,112.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,987,112.22100%0\$0.**  
FEDERAL SAVINGS  
BANK5\$633,067.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$633,067.59100%0\$0.00 0\$0.**  
FEDERAL SAVINGS  
BANK48\$6,080,290.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,080,290.88100%0\$0.**  
MANHATTAN MORTGAGE  
CORPORATION24\$1,590,547.1027.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,227  
MANHATTAN MORTGAGE  
CORPORATION21\$4,318,417.0756.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,313  
MANHATTAN MORTGAGE

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CORPORATION8\$1,117,333.579.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,066,  
MANHATTAN MORTGAGE  
CORPORATION35\$6,311,200.0029.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,865,  
MANHATTAN MORTGAGE  
CORPORATION59\$3,667,545.3731.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$7,94  
MANHATTAN MORTGAGE  
CORPORATION77\$12,409,983.6353.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,6  
MANHATTAN MORTGAGE  
CORPORATION28\$4,439,884.9245.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,414  
MANHATTAN MORTGAGE  
CORPORATION29\$4,919,248.1034.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,480  
MANHATTAN MORTGAGE  
CORPORATION14\$2,612,500.0040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,820  
MANHATTAN MORTGAGE  
CORPORATION48\$8,074,601.6342.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,14  
MANHATTAN MORTGAGE  
CORPORATION34\$6,067,959.7269.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,622  
MANHATTAN MORTGAGE  
CORPORATION66\$11,092,128.0360.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,30  
MANHATTAN MORTGAGE  
CORPORATION68\$10,478,500.2753.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,96  
MANHATTAN MORTGAGE  
CORPORATION88\$13,522,364.4961.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,53  
MANHATTAN MORTGAGE  
CORPORATION77\$11,426,213.2762.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,78  
MANHATTAN MORTGAGE  
CORPORATION54\$6,755,092.0947.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,497  
MANHATTAN MORTGAGE  
CORPORATION14\$2,102,696.0242.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,807  
MANHATTAN MORTGAGE  
CORPORATION53\$8,199,067.6534.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,4  
MANHATTAN MORTGAGE  
CORPORATION30\$1,758,253.6325.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,189  
MANHATTAN MORTGAGE  
CORPORATION6\$411,678.198.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,603,304  
MANHATTAN MORTGAGE  
CORPORATION2\$338,612.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,135,749  
MANHATTAN MORTGAGE  
CORPORATION3\$144,553.1710.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,222,22  
MANHATTAN MORTGAGE  
CORPORATION4\$717,832.2553.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$611,731.7  
MANHATTAN MORTGAGE  
CORPORATION7\$671,758.8935.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,239,27  
MANHATTAN MORTGAGE  
CORPORATION33\$5,455,586.8164.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,051  
MANHATTAN MORTGAGE  
CORPORATION30\$4,931,496.4057.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,627  
MANHATTAN MORTGAGE  
CORPORATION49\$8,898,900.6939.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,44  
MANHATTAN MORTGAGE  
CORPORATION55\$9,440,833.2769.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,169

MANHATTAN MORTGAGE CORPORATION49\$8,482,124.0038.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,500

MANHATTAN MORTGAGE CORPORATION66\$10,838,361.9871.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,270

MANHATTAN MORTGAGE CORPORATION10\$698,576.388.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$7,929,422

MANHATTAN MORTGAGE CORPORATION53\$7,698,962.9546.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,707

MANHATTAN MORTGAGE CORPORATION10\$1,552,542.8740.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,284

MANHATTAN MORTGAGE CORPORATION4\$286,500.0012.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,095,910

MANHATTAN MORTGAGE CORPORATION4\$514,894.3816.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,687,380

MANHATTAN MORTGAGE CORPORATION24\$2,396,831.0737.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,052

MANHATTAN MORTGAGE CORPORATION22\$1,766,148.7935.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,273

MANHATTAN MORTGAGE CORPORATION1\$83,500.006.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,172,663.

MANHATTAN MORTGAGE CORPORATION14\$2,360,488.1877.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$670,950

MANHATTAN MORTGAGE CORPORATION14\$2,059,114.6055.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,625

MANHATTAN MORTGAGE CORPORATION6\$961,677.8237.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,616,040

MANHATTAN MORTGAGE CORPORATION4\$655,688.9255.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$518,451.6

MANHATTAN MORTGAGE CORPORATION30\$4,717,126.7861%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,015,640

MANHATTAN MORTGAGE CORPORATION31\$5,048,452.9550.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,930

MANHATTAN MORTGAGE CORPORATION71\$10,856,480.1139.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,000

MANHATTAN MORTGAGE CORPORATION45\$7,601,063.8850.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,385

MANHATTAN MORTGAGE CORPORATION43\$6,841,246.3249.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,898

MANHATTAN MORTGAGE CORPORATION78\$10,734,593.4347.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,700

MANHATTAN MORTGAGE CORPORATION11\$1,098,687.9417.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,177

MANHATTAN MORTGAGE CORPORATION35\$2,992,412.3516.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,810

OF AMERICA NA13\$1,360,767.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,360,767.19100%0\$0.00**

OF AMERICA NA11\$1,307,327.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,307,327.07100%0\$0.00**

OF AMERICA NA23\$2,383,800.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,383,800.61100%0\$0.00**

OF AMERICA



LENDING,  
INC.10\$1,394,111.425.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$22,195,953.6994.0

LENDING,  
INC.15\$1,868,931.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$29,687,263.7594.0

LENDING,  
INC.7\$686,754.664.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,788,422.6295.26%

LENDING,  
INC.2\$215,070.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,830,566.3595.74%0

MORTGAGE  
CORPORATION43\$5,688,897.0559.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,947

MORTGAGE  
CORPORATION4\$493,550.0048.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$517,086.0

MORTGAGE  
CORPORATION18\$1,207,763.9739.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,886

MORTGAGE  
CORPORATION46\$6,878,515.1591.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$639,354

MORTGAGE  
CORPORATION77\$8,461,158.5887.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,257,

MORTGAGE  
CORPORATION138\$24,276,697.2098.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$442,

MORTGAGE  
CORPORATION58\$7,493,155.4593.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$491,95

MORTGAGE  
CORPORATION59\$7,079,277.6178.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,898

MORTGAGE  
CORPORATION244\$25,051,174.4985.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,4

MORTGAGE  
CORPORATION102\$6,960,275.7970.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,870

MORTGAGE  
CORPORATION16\$1,217,536.5362.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$732,9

MORTGAGE  
CORPORATION93\$14,499,636.8173.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,35

MORTGAGE  
CORPORATION155\$22,083,102.3974.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,4

MORTGAGE  
CORPORATION135\$22,158,847.4491.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,00

MORTGAGE  
CORPORATION71\$8,945,152.6930.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$20,2

MORTGAGE  
CORPORATION127\$20,800,256.8384.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,8

MORTGAGE  
CORPORATION181\$22,445,913.9976.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,9

MORTGAGE  
CORPORATION130\$19,805,847.1381.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,6

MORTGAGE  
CORPORATION109\$16,868,485.7177.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,8

MORTGAGE  
CORPORATION65\$8,998,069.1485.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,469

MORTGAGE  
CORPORATION54\$8,735,539.3195.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$390,85



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CORPORATION18\$2,408,759.2551.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,250,  
MORTGAGE

CORPORATION35\$4,412,669.7775.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,461,  
MORTGAGE

CORPORATION87\$15,081,962.2280.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,70  
GATE RESIDENTIAL MORTGAGE

TRUST81\$13,206,043.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$13,206,043.71100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST73\$4,681,481.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$4,681,481.14100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST20\$2,119,969.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,119,969.42100%0\$0.00**  
MORTGAGE

CORPORATION41\$6,031,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,031,470.00**  
MORTGAGE

CORPORATION60\$8,502,230.0097.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000  
MORTGAGE

CORPORATION20\$2,536,137.0888.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$338,40  
MORTGAGE

CORPORATION88\$14,059,933.8696.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$573,2  
MORTGAGE

CORPORATION62\$7,623,368.3985.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,262,  
MORTGAGE

CORPORATION215\$26,780,925.0969.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,  
MORTGAGE

CORPORATION63\$9,321,411.3377.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,671,  
MORTGAGE

CORPORATION37\$4,479,636.4778.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,250,  
MORTGAGE

CORPORATION124\$11,309,869.6784.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,1  
MORTGAGE

CORPORATION97\$11,448,424.4964.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,28  
MORTGAGE

CORPORATION748\$123,820,095.6174.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$  
MORTGAGE

CORPORATION759\$105,020,274.3366.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$  
MORTGAGE

CORPORATION20\$2,621,536.5823.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,425  
MORTGAGE

CORPORATION12\$1,886,051.2337.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,119  
GATE RESIDENTIAL MORTGAGE

TRUST12\$1,858,523.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,858,523.58100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST54\$7,297,525.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,297,525.34100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST89\$10,796,482.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$10,796,482.63100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST30\$2,825,490.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,825,490.77100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST54\$6,555,589.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,555,589.64100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE

TRUST59\$9,964,472.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$9,964,472.72100%0\$0.00**







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CORPORATION30\$3,381,833.1275.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,117  
MORTGAGE  
CORPORATION23\$2,362,970.1378.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$638,40  
MORTGAGE  
CORPORATION19\$2,918,644.8364.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,577  
MORTGAGE  
CORPORATION16\$1,954,378.0071.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$762,05  
MORTGAGE  
CORPORATION14\$1,824,800.0073.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$644,74  
MORTGAGE  
COMPANY6\$723,322.388.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,122,031.519  
FEDERAL CREDIT  
UNION35\$4,617,417.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,617,417.90100%0\$0**  
FEDERAL CREDIT  
UNION22\$3,067,037.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,067,037.23100%0\$0**  
CHASE SAVINGS BANK  
FSB56\$8,734,320.3580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,159,791.5419.83  
CHASE SAVINGS BANK  
FSB52\$8,303,135.3583.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,641,133.2016.5%  
MORTGAGE  
CORPORATION10\$1,487,466.0874.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$513,07  
PLANTERS BANK  
NA51\$4,105,390.0441.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,891,947.1758.94  
PLANTERS BANK  
NA14\$1,018,800.0032.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,110,550.0067.44  
PLANTERS BANK  
NA22\$2,428,989.2261.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,531,586.1938.67  
PLANTERS BANK  
NA10\$1,025,833.8855.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$812,531.9244.2%0\$0  
PLANTERS BANK  
NA55\$5,580,236.7569.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,469,944.0730.68  
AND BROAD MORTGAGE  
COMPANY20\$2,971,806.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,971,806.00100%**  
AND BROAD MORTGAGE  
COMPANY11\$1,984,949.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,984,949.00100%**  
AND BROAD MORTGAGE  
COMPANY23\$4,036,957.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,036,957.00100%**  
AND BROAD MORTGAGE  
COMPANY9\$1,536,135.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,536,135.00100%**  
KENT MORTGAGE  
COMPANY75\$4,262,725.5679.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,107,995.  
KENT MORTGAGE  
COMPANY18\$1,705,900.0074.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,200.00  
MORTGAGE,  
INC.35\$2,061,170.2779.48%1\$50,991.04NA0\$0.00NA1\$50,991.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$532,123  
MORTGAGE  
CORPORATION10\$893,560.0383.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$175,446.  
HORIZON HOME LOAN  
CORPORATION38\$5,771,591.1357.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,228  
HORIZON HOME LOAN  
CORPORATION40\$6,658,550.0066.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,342

HORIZON HOME LOAN CORPORATION17\$1,313,993.4478.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$362,43

HORIZON HOME LOAN CORPORATION65\$10,126,448.5671.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,00

HORIZON HOME LOAN CORPORATION47\$7,938,508.5279.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,061

HORIZON HOME LOAN CORPORATION23\$3,137,058.5553.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,734

HORIZON HOME LOAN CORPORATION94\$11,842,583.3689.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,32

HORIZON HOME LOAN CORPORATION17\$1,127,780.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,127,780.41**

UNION MORTGAGE CORPORATION70\$11,293,170.7456.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,67

UNION MORTGAGE CORPORATION87\$12,390,948.8044.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,6

UNION MORTGAGE CORPORATION32\$4,273,975.9822.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,52

UNION MORTGAGE CORPORATION28\$4,714,644.2870.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,958

UNION MORTGAGE CORPORATION34\$4,216,240.0050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,196

UNION MORTGAGE CORPORATION42\$5,153,765.5439.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,882

MUTUAL BANK, FA14\$1,212,709.8489.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,376.6110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA36\$2,855,780.4037.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,674,137.9662.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA36\$3,525,930.287.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$42,031,403.6692.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL BANK, FA8\$1,199,168.703.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$29,179,606.5896.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE CORPORATION68\$5,239,944.2497.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$161,17

MORTGAGE CORPORATION63\$3,641,999.5396.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$135,01

FEDERAL MORTGAGE CORPORATION12\$997,563.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$997,563.15100**

FEDERAL MORTGAGE CORPORATION12\$783,639.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$783,639.49100**

FEDERAL MORTGAGE CORPORATION15\$765,859.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$765,859.30100**

FEDERAL MORTGAGE CORPORATION14\$865,083.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$865,083.48100**

FEDERAL SAVINGS BANK20\$1,156,506.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,156,506.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK22\$1,101,733.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,101,733.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS BANK28\$1,441,845.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$1,441,845.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

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FA15\$1,056,009.0070.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$436,590.6129.25%0\$  
HAWAIIAN  
BANK143\$15,941,050.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$15,941,050.59100%**  
HAWAIIAN  
BANK187\$23,742,928.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$23,742,928.84100%**  
HAWAIIAN  
BANK133\$15,693,581.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$15,693,581.12100%**  
HAWAIIAN  
BANK46\$4,385,484.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,385,484.39100%0\$0.00**  
HAWAIIAN  
BANK29\$2,411,053.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,411,053.20100%0\$0.00**  
HAWAIIAN  
BANK102\$9,843,559.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$9,843,559.05100%0\$0.00**  
HAWAIIAN  
BANK119\$8,881,267.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$8,881,267.81100%0\$0.00**  
CHICAGO NBD MORTGAGE  
COMPANY98\$6,478,974.6486.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,017,312.  
CHICAGO NBD MORTGAGE  
COMPANY107\$6,214,199.8472.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,373,403.  
BANK, A FEDERAL SAVINGS  
BANK10\$1,270,927.7919.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,240,723.9180.  
BANK, A FEDERAL SAVINGS  
BANK9\$963,854.3028.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,409,562.4371.43  
BANK, A FEDERAL SAVINGS  
BANK33\$4,702,958.7035.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,467,882.8264.  
FINANCIAL SERVICES  
CORPORATION1\$274,728.3913.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,741,27  
FEDERAL BANK OF  
INDIANAPOLIS50\$6,332,545.9276.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,893  
FEDERAL BANK OF  
INDIANAPOLIS6\$458,223.0834.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$867,102.4  
MORTGAGE  
CORPORATION37\$3,477,755.8690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$369,505  
UNION MORTGAGE  
CORPORATION14\$2,020,536.1936.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,483  
UNION MORTGAGE  
CORPORATION8\$952,469.5819.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,046,48  
CHASE SAVINGS BANK  
FSB11\$1,407,904.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,407,904.68100%0\$0.00**  
LYNCH CREDIT  
CORPORATION16\$2,884,779.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,884,779.90**  
MORTGAGE  
CORPORATION54\$6,667,944.5136.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,43  
MORTGAGE  
CORPORATION9\$1,085,050.0053.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$944,38  
MORTGAGE  
CORPORATION17\$2,236,475.6844.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,755,  
MORTGAGE  
CORPORATION46\$6,309,699.5549.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,556  
MORTGAGE  
CORPORATION30\$4,548,836.0044.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,683

MORTGAGE

CORPORATION26\$3,271,137.7748.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,517

MORTGAGE

CORPORATION21\$2,165,236.6438.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,398

MORTGAGE

CORPORATION6\$1,135,800.0022.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,840,

BANK,

FSB9\$1,282,000.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,753,159.5092.89

BANK,

FSB2\$185,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,129,101.5898.36%0

BANK,

FSB1\$152,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$21,896,324.3599.31%

BANK,

FSB6\$1,151,600.007.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,991,134.2492.4%0

BANK,

FSB10\$1,457,800.0012.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,534,463.5187.8

BANK,

FSB2\$227,757.803.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,065,328.8096.88%0\$

BANK,

FSB1\$139,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,564,438.0598.57%0\$

HOUSING FINANCE

AGENCY37\$2,836,662.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$2,836,662.30100%0**

HOUSING FINANCE

AGENCY17\$1,593,066.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,593,066.55100%0**

HOUSING FINANCE

AGENCY32\$2,750,733.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$2,750,733.68100%0**

BANK,

FSB10\$1,619,550.0012.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,590,682.8787.7

BANK,

FSB5\$563,550.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$20,906,316.5697.38%

BANK,

FSB11\$1,328,874.4411.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,836,699.4888.1%

BANK,

FSB5\$862,650.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$23,501,761.9996.46%

BANK,

FSB13\$808,098.708.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$9,210,945.4291.93%

BANK,

FSB28\$1,730,997.5016.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$8,684,541.4583.3

BANK,

FSB11\$713,139.898.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$7,593,399.1191.41%

BANK,

FSB2\$154,800.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,168,166.6095.34%0\$

BANK,

FSB14\$2,114,050.0012.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,864,211.0887.5

BANK,

FSB1\$220,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,869,532.3997.82%0\$

BANK,

FSB6\$836,767.328.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,749,575.0691.27%0\$

BANK,

FSB3\$434,500.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,891,617.2994.78%0\$

BANK,

Explanation of Responses:



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FSB4\$341,023.494.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,320,354.5495.55%0\$  
BANK,  
FSB3\$175,160.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,590,826.7193.67%0\$  
BANK,  
FSB8\$491,550.0011.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,651,502.8988.14%0\$  
BANK,  
FSB3\$230,500.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,421,351.0093.69%0\$  
BANK,  
FSB2\$160,426.828.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,833,424.5491.95%0\$  
BANK,  
FSB6\$964,900.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,277,614.6186.68%0\$  
BANK,  
FSB12\$1,721,888.178.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,684,063.8391.5  
BANK,  
FSB4\$513,000.8126.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,403,564.6973.23%0\$  
BANK,  
FSB5\$601,400.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,939,734.6297.07%  
BANK,  
FSB2\$206,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,773,001.6698.28%0\$  
BANK,  
FSB1\$92,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,742,938.6498.42%0\$0\$  
BANK,  
FSB1\$135,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,976,564.5898.1%0\$0\$  
BANK,  
FSB1\$107,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,833,231.6498.2%0\$0\$  
BANK,  
FSB6\$384,964.9211.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,091,471.4488.93%0\$  
BANK,  
FSB10\$1,434,175.7652.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,277,613.3947.11%  
BANK,  
FSB1\$247,000.0012.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,695,119.7287.28%0\$  
BANK,  
FSB7\$1,284,000.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$21,952,500.0094.47  
FEDERAL BANK OF  
INDIANAPOLIS36\$6,105,822.2883.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,247,5  
FEDERAL BANK OF  
INDIANAPOLIS309\$45,980,290.0977.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,  
FEDERAL BANK OF  
INDIANAPOLIS157\$18,705,440.3573.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,6  
MORTGAGE  
CORPORATION56\$8,737,513.8658.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,232  
MORTGAGE  
CORPORATION31\$2,211,478.4247.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,410  
MORTGAGE  
CORPORATION108\$7,350,132.2071.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,95  
BANK,  
FSB6\$747,400.0015.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,057,900.0084.45%0\$  
BANK,  
FSB2\$186,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,062,558.7998.92%  
BANK,  
FSB1\$99,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,143,547.1198.93%0\$0\$



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CORPORATION77\$9,493,084.0871.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,793  
MORTGAGE  
CORPORATION19\$1,759,050.0097.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$38,000  
MORTGAGE  
CORPORATION37\$4,907,530.0084.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$888,700  
BANK, A FEDERAL SAVINGS  
BANK13\$1,846,996.7758.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,320,425.6941  
BANK, A FEDERAL SAVINGS  
BANK5\$734,100.8164.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$403,643.1635.48%0  
BANK, A FEDERAL SAVINGS  
BANK16\$2,481,414.1171.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,002,325.7228  
BANK, A FEDERAL SAVINGS  
BANK30\$4,355,689.8469.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,945,028.1730  
BANK, A FEDERAL SAVINGS  
BANK12\$1,261,107.379.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,446,363.1190  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)3\$443,500.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,556,630.91  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)59\$9,890,903.5598.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$110,000.00  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)64\$9,999,955.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$9,999,955.00100**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)40\$6,686,557.3166.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,311,400  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)16\$2,477,831.4824.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,521,360  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)34\$6,259,869.1862.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,741,030  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)29\$4,641,764.0251.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,357,590  
PLANTERS BANK  
NA42\$5,339,746.9171.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,150,963.0228.72%  
MUTUAL  
BANK44\$2,853,774.1989.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$334,100.8610.48%  
MUTUAL  
BANK105\$7,091,073.8197.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$200,732.792.75%  
MUTUAL  
BANK252\$42,597,381.4283.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,297,908.4810  
MUTUAL  
BANK502\$79,702,402.4591.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,152,123.703  
MUTUAL  
BANK309\$46,116,085.7088.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,099,962.003  
MUTUAL  
BANK502\$74,528,240.7791.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,201,175.003  
MUTUAL  
BANK9\$1,521,195.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,521,195.59100%0\$0.00**  
MUTUAL  
BANK16\$1,040,179.8195.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$54,000.004.94%0  
MUTUAL BANK,  
FA83\$5,421,309.3390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$577,950.009.63%0\$0  
BANK515\$70,591,221.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 515\$70,591,221.38100%**  
MUTUAL FEDERAL SAVINGS





MUTUAL

BANK9\$1,107,167.0141.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,563,979.8658.5

MANHATTAN MORTGAGE

CORPORATION82\$11,020,696.7643.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,

MANHATTAN MORTGAGE

CORPORATION88\$13,987,918.4360.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,05

MANHATTAN MORTGAGE

CORPORATION95\$12,399,722.1349.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,

MANHATTAN MORTGAGE

CORPORATION98\$14,280,254.4957.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,7

MANHATTAN MORTGAGE

CORPORATION125\$11,862,359.2553.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,

MANHATTAN MORTGAGE

CORPORATION25\$2,270,703.8832.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,821

MANHATTAN MORTGAGE

CORPORATION24\$1,796,225.1118.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$7,738

BROTHERS HOLDINGS,

INC.177\$29,340,902.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$29,340,902.90100%0**

BROTHERS HOLDINGS,

INC.111\$17,978,560.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 111\$17,978,560.46100%0**

MANHATTAN MORTGAGE

CORPORATION14\$1,645,514.0074.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$561,78

MANHATTAN MORTGAGE

CORPORATION9\$440,715.9112.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,142,217

MANHATTAN MORTGAGE

CORPORATION106\$13,814,184.9254.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,6

MANHATTAN MORTGAGE

CORPORATION103\$13,208,024.7757.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,6

MANHATTAN MORTGAGE

CORPORATION27\$4,003,934.0051.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,720

MANHATTAN MORTGAGE

CORPORATION21\$2,923,050.0056.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,215

SAVINGS BANK

FSB10\$1,000,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,000,750.00100%0\$0.00**

INC.1\$173,859.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$49,993,986.7599.65%

INC.9\$2,048,847.894.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$48,018,383.3495.91

INC.79\$12,913,143.0734.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$24,553,726.756

INC.14\$1,968,168.065.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$35,535,280.2094.7

INC.51\$7,939,241.8021.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$29,622,462.3378

INC.44\$7,184,670.3619.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,355,750.9680

HORIZON HOME LOAN

CORPORATION23\$2,984,139.2890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,29

HORIZON HOME LOAN

CORPORATION11\$787,235.6471.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$308,193.

BANK129\$15,282,775.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 129\$15,282,775.84100%**

BANK21\$2,650,868.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,650,868.11100%0\$0.00**

MUTUAL BANK,

FA22\$960,509.3279.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$241,622.8420.1%0\$0.00

MUTUAL BANK,

FA11\$1,076,762.0125.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,176,549.6874.68%

MUTUAL BANK,

















STREET MORTGAGE

CORPORATION31\$4,519,929.510.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
 INC.56\$7,256,681.351.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)1\$252,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY20\$3,170,233.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
 FEDERAL SAVINGS  
 BANK85\$13,599,816.952.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
 MORTGAGE  
 COMPANY1\$168,847.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
 MORTGAGE  
 CORPORATION1\$148,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE  
 MORTGAGE  
 CORPORATION10\$1,656,719.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
 SAVINGS BANK17\$2,432,147.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
 MORTGAGE  
 COMPANY29\$4,409,025.670.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE  
 HOME LOANS INC.4\$660,450.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
 MORTGAGE,  
 INC.94\$14,612,861.652.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 BANK5\$627,150.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE  
 CORPORATION D/B/A IVY  
 MORTGAGE30\$5,088,921.131.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
 MORTGAGE  
 CORPORATION167\$27,729,675.675.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR  
 MORTGAGE CORPORATION (21ST CENTURY  
 MORTGAGE)3\$348,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
 MORTGAGE  
 CORPORATION369\$53,158,980.7110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
 BEAN AND WHITAKER MORTGAGE  
 CORPORATION125\$18,333,538.583.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
 MORTGAGE  
 CORPORATION59\$9,128,700.791.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE  
 COMPANY12\$1,805,418.550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
 MORTGAGE  
 COMPANY8\$988,770.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL  
 BANK11\$1,595,113.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
 NA111\$19,573,774.083.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
 MORTGAGE  
 COMPANY1\$179,495.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
 BANK7\$671,877.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,110\$172,141,269.703  
 MORTGAGE  
 CORPORATION8\$1,346,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 HOME MORTGAGE  
 CORPORATION6\$929,171.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
 FINANCIAL  
 CORPORATION107\$16,730,315.021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 HAWAII32\$6,895,504.490.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL



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BANK FSB3\$381,944,300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK111\$13,301,124,700.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.57\$9,400,570,890.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$935,350,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$88,732,430,01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION10\$1,864,400,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION51\$7,273,810,170.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION136\$15,913,609,331.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK68\$9,466,254,980.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGES5\$800,550,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.457\$65,075,547,414.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$90,142,480,01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE73\$12,899,296,990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION180\$27,075,902,111.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)3\$552,500,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION306\$36,347,129,382.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION203\$28,105,776,681.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION127\$18,080,853,601.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY49\$8,635,965,650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY168\$20,827,587,691.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK73\$8,587,552,820.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$222,021,040,01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA272\$40,650,618,912.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY6\$845,778,730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$779,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,284\$681,790,604.704 AMRO MORTGAGE GROUP, INC.1\$88,383,280,01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION7\$1,125,700,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$368,721,900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION20\$2,683,700,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII8\$1,375,664,050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$126,000,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE



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COMPANY1\$234,321,570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.2\$133,331,690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION121\$17,882,151.022.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.1\$173,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN  
MORTGAGE  
CORPORATION2\$107,955.470.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN  
MORTGAGE COMPANY7\$530,472.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX  
MORTGAGE  
COMPANY2\$191,667.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
FINANCIAL  
CORPORATION17\$1,381,560.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY334\$38,220,713.114.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK  
LACROSSE-MADISON63\$6,193,955.250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MUTUAL SAVINGS  
BANK2\$323,359.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES32\$3,871,895.060.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT  
CORPORATION10\$1,768,519.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB139\$17,740,721.742.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND  
SAVINGS BANK  
FSB4\$832,314.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE  
COMPANY147\$17,036,303.852.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK35\$6,159,537.740.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,  
FSB2\$242,397.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE  
CORPORATION1\$72,446.190.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.134\$13,593,846.471.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION50\$6,080,433.310.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION113\$17,856,735.692.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION16\$2,273,625.960.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
INC.16\$1,358,590.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)589\$98,939,085.6312.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY35\$4,178,219.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
HOME MORTGAGE  
COMPANY3\$149,711.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB6\$418,689.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
FEDERAL SAVINGS  
BANK12\$1,152,709.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS BANK  
F.S.B.87\$10,831,001.331.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
FINANCE INC.6\$858,258.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE  
CORPORATION10\$2,026,326.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE

MORTGAGE

CORPORATION5\$619,315.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION38\$3,732,833.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK15\$1,497,557.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK21\$3,395,752.550.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$867,736.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$548,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$274,177.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.70\$8,504,760.111.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$550,115.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE25\$3,499,017.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION38\$5,501,920.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY

MORTGAGE)4\$337,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION50\$4,916,656.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION101\$10,499,843.951.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION33\$4,190,712.120.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY41\$3,539,540.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY57\$5,446,815.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$209,225.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$198,544.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA31\$4,168,413.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY8\$961,519.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK4\$445,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,086\$458,478,650.405

AMRO MORTGAGE GROUP, INC.3\$374,070.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION7\$682,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION2\$142,663.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$135,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$1,417,715.510.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$31,050.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB3\$671,575.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$51,065.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION18\$2,386,656.081.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY5\$464,793.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,





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CORPORATION2\$271,977.600.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
INC.25\$3,091,160.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY5\$562,159.650.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.3\$368,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
BANK2\$177,477.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS  
BANK15\$2,066,073.141.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$446,371.480.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY11\$1,386,793.821.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.22\$2,526,730.022.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM  
FIVE MORTGAGE  
CORPORATION3\$501,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION18\$2,811,850.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION178\$24,012,871.2920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION29\$4,676,512.034.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION12\$1,619,778.711.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY4\$566,262.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL  
BANK9\$1,499,774.231.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
NA18\$1,480,495.181.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
BANK6\$923,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$36,147,265.5531.15  
HOME MORTGAGE  
CORPORATION2\$287,081.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA  
FEDERAL SAVINGS AND LOAN  
ASSOCIATION4\$499,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
FINANCIAL  
CORPORATION18\$2,748,349.650.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY2\$320,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB14\$1,506,067.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY1\$84,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY3\$397,324.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMERCIAL AND SAVINGS  
BANK58\$4,993,853.471.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION42\$4,969,587.251.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.3\$481,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE  
COMPANY319\$41,939,083.9210.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK  
LACROSSE-MADISON15\$1,303,740.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK OF



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BANK26\$3,036,675.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
NA230\$25,998,719.466.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
BANK7\$731,561.090.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,098\$133,956,880.663  
MORTGAGE  
CORPORATION5\$786,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC  
MORTGAGE  
FINANCIAL  
CORPORATION3\$365,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII7\$1,069,293.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY6\$659,384.730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
FINANCIAL  
FSB9\$434,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY3\$245,150.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE9\$1,091,732.860.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY3\$198,946.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMERCIAL AND SAVINGS  
BANK20\$1,501,926.460.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION68\$7,874,531.573.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE  
MORTGAGE SERVICES,  
INC.2\$208,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL  
CORPORATION3\$251,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY218\$21,525,028.499.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK  
LACROSSE-MADISON29\$2,637,625.971.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES8\$785,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB16\$1,606,258.630.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY31\$3,024,494.361.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.33\$3,375,922.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
AND BROAD MORTGAGE  
COMPANY7\$686,898.040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
CORPORATION51\$4,540,311.411.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION11\$1,441,877.420.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION26\$2,330,105.880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
INC.6\$423,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)166\$17,938,712.117.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY4\$628,769.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.7\$981,650.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
BANK2\$183,859.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE  
CORPORATION1\$54,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK3\$501,959.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE7\$963,410.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC1\$59,814.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE  
COMPANY52\$6,048,932.712.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,  
INC.118\$8,534,681.453.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK4\$605,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE  
CORPORATION2\$82,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION43\$3,150,147.661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION9\$933,851.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION29\$2,471,462.951.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY1\$52,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY41\$3,537,507.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK, NA31\$2,320,504.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL FEDERAL SAVINGS  
BANK2\$137,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,129\$129,996,369.745  
MORTGAGE  
CORPORATION11\$1,056,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX  
HOME MORTGAGE17\$1,211,679.042.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE SAVINGS BANK  
FSB4\$441,822.280.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND  
LOAN ASSOCIATION,  
F.A.6\$1,022,900.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE COMPANY1\$57,493.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.3\$189,279.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION1\$17,785.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$197,613.470.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES1\$57,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB5\$392,107.860.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE  
CORPORATION (USA)1\$52,277.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN  
MORTGAGE  
CORPORATION3\$164,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION1\$130,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION5\$319,493.820.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
INC.5\$188,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)55\$6,604,518.6014.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY2\$195,114.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO  
SAVINGS BANK2\$287,292.030.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE  
COMPANY1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE



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CORPORATION2\$324,477.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$480,728.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$383,629.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$264,573.150.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$53,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION6\$345,275.540.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$169,195.030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION5\$425,012.380.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$210,369.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$169,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$240,890.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK4\$265,494.530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$200,900.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$28,361,400.13 FINANCIAL COMPANY1\$78,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE4\$418,368.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$1,285,841.790.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.74\$9,719,876.374.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$127,519.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION38\$5,271,053.532.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$516,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$225,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION294\$44,583,416.1419.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$478,238.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK16\$1,923,854.780.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$680,414.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$181,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$87,820.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$440,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$727,426.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.22\$2,189,600.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)35\$4,560,829.912.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY131\$16,635,505.307.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN

STAR CAPITAL1\$174,653.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.1\$133,552.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
BANK1\$145,702.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
COMPANY7\$1,114,431.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK6\$778,190.870.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG  
INC.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.3\$442,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK6\$889,103.820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE  
INC.12\$1,354,275.610.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
CORPORATION26\$2,786,325.101.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION9\$993,482.780.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION1\$94,275.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY14\$1,473,639.330.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY1\$139,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK9\$1,364,878.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL BANK OF  
INDIANAPOLIS1\$274,439.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS BANK  
NA9\$1,215,906.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
NA5\$598,771.420.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable909\$119,245,314.2153.3%0  
FINANCIAL  
COMPANY1\$113,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME  
MORTGAGE29\$3,919,661.691.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.18\$2,085,537.260.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.112\$12,965,753.704.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
FINANCIAL  
CORPORATION1\$155,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY23\$3,381,496.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON  
HOME LOAN  
CORPORATION101\$12,020,746.703.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.15\$1,370,463.320.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK,  
NA6\$629,009.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,  
FSB13\$1,432,834.310.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES4\$659,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
CORPORATION423\$52,911,977.5916.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB9\$1,227,997.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL  
BANK43\$4,011,823.091.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING,  
INC.10\$1,232,750.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE COMPANY4\$523,911.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION6\$944,975.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION1\$96,320.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
 INC.16\$1,674,439.010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)53\$7,275,843.632.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY182\$19,761,845.616.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN  
 STAR CAPITAL6\$828,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
 MORTGAGE FINANCE  
 INC.1\$135,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
 COMPANY59\$6,254,334.211.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
 MORTGAGE,  
 INC.41\$3,786,499.731.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 BANK7\$763,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
 MORTGAGE  
 CORPORATION10\$1,724,768.980.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
 MORTGAGE INC.23\$2,198,053.370.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
 MORTGAGE  
 CORPORATION16\$1,778,151.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
 BEAN AND WHITAKER MORTGAGE  
 CORPORATION13\$1,471,960.680.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
 MORTGAGE  
 CORPORATION18\$2,240,564.550.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE  
 COMPANY56\$6,158,689.371.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
 MORTGAGE  
 COMPANY10\$1,174,733.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL BANK19\$1,871,546.230.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 FEDERAL BANK OF  
 INDIANAPOLIS11\$1,982,536.830.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 PLANTERS BANK  
 NA81\$7,598,029.302.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 MORTGAGE  
 CORPORATION3\$300,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 BANK,  
 NA16\$1,756,819.580.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,258\$151,003,224.2546  
 INC.2\$63,342.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.13\$927,174.531.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO  
 NBD MORTGAGE  
 COMPANY8\$517,558.460.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON  
 HOME LOAN  
 CORPORATION19\$2,216,835.953.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR  
 BANK, FSB2\$340,421.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 FUNDING DIVERSIFIED MORTGAGE  
 SERVICES1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
 CORPORATION32\$3,417,414.105.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
 BANK SSB1\$86,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
 NATIONAL BANK7\$933,689.211.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
 LENDING, INC.6\$528,091.820.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 MORTGAGE COMPANY2\$127,863.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
 MORTGAGE

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CORPORATION5\$360,961.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)18\$2,544,386.734.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY36\$2,654,577.964.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR CAPITAL1\$158,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY25\$2,599,648.634.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.11\$769,890.321.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$613,077.370.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$118,080.800.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.6\$374,164.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$153,809.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$428,036.750.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION7\$797,579.721.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$901,715.041.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$643,296.841.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$138,910.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS13\$1,265,927.302%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA23\$2,055,464.723.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$146,744.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$37,319,545.18 HOME MORTGAGE38\$5,367,756.783.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.40\$6,948,107.464.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$425,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION162\$20,152,450.4412.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.49\$7,904,666.514.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)60\$9,301,705.155.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION25\$3,293,576.021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)42\$7,827,006.724.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA252\$37,521,863.0222.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable448\$68,778,285.7141. INC.7\$909,200.252.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION35\$3,468,431.8210.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.27\$3,928,091.8111.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$177,920.870.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)15\$2,513,939.787.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA13\$1,706,042.214.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$21,929,854.4563.32 INC.6\$979,609.0010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$89,878.580.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.6\$845,454.068.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)8\$1,738,514.7218.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,959,508.3762 MORTGAGE

CORPORATION53\$3,540,422.5056.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION2\$116,563.581.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$14,933.080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$105,159.121.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS1\$17,369.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,450,355.2 MORTGAGE

CORPORATION15\$1,306,600.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$130,747.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE4\$412,511.920.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION3\$509,576.310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.6\$531,121.280.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.30\$3,022,020.275.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY2\$137,147.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$85,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$241,166.360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$312,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION1\$91,470.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$63,670.470.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$91,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$210,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$342,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION26\$2,958,235.784.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)19\$2,575,548.944.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$85,450.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK4\$548,064.900.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE

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FINANCE INC.4\$638,963.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$396,677.850.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$820,297.291.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$238,124.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION2\$141,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$211,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$753,412.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$19,805.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$180,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$177,938.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA7\$593,936.961%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$41,416,009.5769.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$526,378.704.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.6\$648,960.885.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$182,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$313,048.382.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$348,199.503.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK2\$178,868.831.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,986,395.5664.44% KENT MORTGAGE COMPANY1\$48,073.712%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS5\$463,773.3419.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,887,09 INC.1\$56,805.790.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)8\$1,104,827.3617.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$232,431.623.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$203,150.733.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION2\$55,817.920.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$68,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,578,453.9 MORTGAGE CORPORATION29\$2,132,800.0025.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$186,641.612.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY1\$39,305.790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$45,515.120.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$395,469.254.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$112,427.991.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,

INC. DBA POPULAR HOME  
MORTGAGE7\$647,597.787.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
BANK OF  
INDIANAPOLIS4\$309,721.273.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION3\$161,223.131.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,394,130  
HOME LOANS,  
INC.192\$16,022,230.0848.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$17,081,533.335  
HOME LOANS,  
INC.128\$10,289,014.0637.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$17,246,421.28  
HOME LOANS,  
INC.55\$4,116,981.8329.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$9,885,964.2570.69  
HOME LOANS,  
INC.16\$1,176,149.5321.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,296,055.1778.51  
HOME LOANS,  
INC.329\$42,505,442.9759.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$29,422,303.57  
HOME LOANS,  
INC.16\$1,733,301.7914.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$10,226,171.0585  
FINANCIAL  
CORPORATION2\$372,000.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII5\$1,145,074.3618%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
NATIONAL INC.5\$750,700.0011.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY2\$247,318.633.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION1\$53,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION4\$415,594.226.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
AND BROAD MORTGAGE  
COMPANY2\$302,970.174.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)7\$969,950.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY1\$119,200.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO  
SAVINGS BANK1\$263,837.094.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE  
HOME LOANS INC.1\$119,250.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION2\$407,100.516.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,195,876.7  
MORTGAGE COMPANY  
INC.18\$2,109,043.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,109,043.51100%0\$0.00**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE4\$271,500.0027.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK5\$708,608.0672.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$980,108.06100%0\$0.00 0\$**  
HOME MORTGAGE6\$591,599.8411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
UNION MORTGAGE  
CORPORATION1\$129,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL FEDERAL SAVINGS  
BANK1\$69,945.391.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,586,286.8585.3%0\$0.00  
UNION MORTGAGE  
CORPORATION5\$434,417.0828.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,

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FA1\$128,000.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,475.3162.62%0\$0.00  
UNION MORTGAGE  
CORPORATION2\$309,700.0017.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE  
INC.9\$1,005,697.7655.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$505,349.6927.75%0\$0.00  
SAVINGS AND LOAN ASSOCIATION,  
F.A.28\$3,114,250.0040.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)7\$670,350.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA11\$1,012,517.0813.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,846,892.5437.24%  
INC.1\$69,393.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$69,393.91100%0\$0.00 0\$0.00**  
UNION MORTGAGE  
CORPORATION14\$1,538,066.5780.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$360,97  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)18\$1,577,489.2657.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,154,937.234  
FEDERAL SAVINGS  
BANK7\$2,248,505.622.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE  
BUILDING AND LOAN  
ASSOCIATION1\$19,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK  
TRUST COMPANY THE2\$298,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF  
BANK1\$64,785.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL  
CREDIT UNION1\$110,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO  
NATIONAL BANK6\$442,502.840.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
FIRST CREDIT  
UNION17\$1,761,661.871.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
FUNDING INC.1\$199,341.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS BANK,  
F.S.B.3\$568,834.500.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL  
BANK1\$63,789.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
SSB7\$892,662.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE  
INC.6\$886,670.680.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$93,200.000.09%0\$0.00  
HORNE & WHITE INVESTMENT  
CORP.5\$448,567.380.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL  
GROUP INC.1\$47,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH  
EMPLOYEES FED CREDIT  
UNION2\$141,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST  
NATIONAL1\$62,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
LENOX2\$201,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MISSISSIPPI5\$5,382,006.195.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
NEWPORT2\$523,113.380.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
CASCADES5\$497,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
SIERRA1\$75,749.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF  
FEDERAL CREDIT  
UNION6\$1,249,809.131.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$80,000.000.08%0\$0.00  
FEDERAL CREDIT  
UNION1\$106,639.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT  
UNION2\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL  
NATIONAL BANK1\$87,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER  
FINANCIAL  
CORPORATION1\$40,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR



TRUST COMPANY

THE10\$1,768,293.511.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK3\$187,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.6\$1,072,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$268,280.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$108,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK12\$1,780,771.561.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$129,496.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK9\$1,048,822.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK1\$114,612.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$234,154.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY4\$350,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION12\$1,045,001.141.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION2\$176,650.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$78,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP4\$399,635.190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$120,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$205,571.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED BANK AND TRUST COMPANY1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION2\$122,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK8\$840,838.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.15\$1,439,935.711.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC3\$406,681.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION1\$124,588.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION2\$95,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK2\$233,984.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK5\$576,663.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$129,177.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION5\$823,755.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION5\$416,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA2\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY, INC.1\$62,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK2\$187,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST





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SAVINGS BANK3\$247,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN  
SAVINGS BANK3\$456,486.460.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK  
BANK1\$139,538.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO  
INVESTMENT  
COMPANY1\$40,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
SAVINGS BANK AND  
TRUST4\$286,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL  
CREDIT UNION19\$1,902,934.621.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK  
BANK1\$185,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN CITY HOME  
BANK1\$119,190.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL  
CREDIT UNION3\$182,976.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA  
MORTGAGE BANKERS  
CORPORATION4\$619,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK & TRUST COMPANY OF PICKETT  
COUNTY1\$39,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS  
BANK1\$43,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON  
STATE BANK10\$961,750.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
MEMBERS FEDERAL CREDIT  
UNION1\$242,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE  
EMPLOYEES CREDIT  
UNION4\$381,392.810.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL  
CREDIT UNION1\$74,752.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REVERE  
FEDERAL SAVINGS AND LOAN  
ASSOCIATION1\$54,818.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND  
TRUST COMPANY3\$403,021.190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY  
MOUNTAIN MORTGAGE  
COMPANY3\$248,892.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE  
BANK AND TRUST  
COMPANY1\$82,726.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF  
MENDOCINO COUNTY1\$25,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC  
MORTGAGE, LLC1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE  
SAVINGS BANK6\$860,814.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
MORTGAGE  
CORPORATION14\$1,509,714.581.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY  
FINANCIAL GROUP1\$116,614.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.  
FRANCIS BANK FSB2\$205,484.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.  
JAMES MORTGAGE  
CORPORATION1\$32,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD  
FEDERAL CREDIT  
UNION1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW  
PRAGUE2\$270,804.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
SOUTHERN UTAH1\$46,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE  
CENTRAL CREDIT  
UNION5\$545,956.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES  
CREDIT UNION3\$253,910.700.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE COMPANY OF NEW  
MEXICO3\$343,589.310.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY  
NATIONAL BANK1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN  
MORTGAGE  
COMPANY2\$147,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY  
BANK2\$256,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS

BANK8\$1,486,429.121.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARBOR BANK OF MARYLAND1\$73,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY1\$122,087.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$136,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$209,293.130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.1\$134,555.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK3\$238,550.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION11\$762,706.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$301,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION10\$779,600.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK10\$917,647.510.92 BANK OF UNION1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$232,628.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$96,474.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY7\$849,650.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION10\$1,148,305.981.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$871,364.510.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$238,778.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY2\$186,397.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK2\$247,333.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$63,959.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$218,320.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$84,716.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK32\$4,344,394.134.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY9\$689,570.590.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,889,474.407. BANK OF ILLINOIS3\$525,875.191.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION2\$293,900.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.3\$519,031.311.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.16\$2,285,564.444.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$191,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$127,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE7\$1,190,300.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SUN PRAIRIE1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF



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BANK1\$125,091.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$162,450.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$133,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$137,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$531,994.311.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI8\$1,244,900.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$130,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$808,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK40\$8,235,518.0916.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$150,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$131,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$274,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$500,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST BANK1\$161,828.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$465,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY2\$303,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$403,750.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$904,550.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$151,382.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$164,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$248,474.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$120,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST2\$277,050.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$175,235.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$119,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$551,055.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$137,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$460,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$142,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK13\$2,106,229.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP3\$418,440.450.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB5\$748,134.821.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$147,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

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CORPORATION5\$790,502.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW ULM1\$120,458.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$266,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION1\$132,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY9\$1,449,211.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION3\$632,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$148,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION3\$541,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$175,000.000.35% MORTGAGE COMPANY2\$423,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK FA1\$183,494.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$274,768.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$208,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$752,950.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$281,160.630.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$116,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION5\$737,700.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK12\$2,459,410.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,424,867.824.83% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK13\$2,754,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE1\$97,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$95,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$462,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL BANK2\$160,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION1\$86,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.6\$821,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$133,550.000.18% HORNE & WHITE INVESTMENT CORP.7\$474,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST3\$346,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL8\$685,800.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEEL1\$172,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$257,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$102,000.000.1



MUTUAL SAVINGS

BANK1\$275,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$128,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$264,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK2\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK6\$891,600.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.4\$710,765.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$100,870.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO6\$689,750.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK8\$586,256.560.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$78,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$75,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$69,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$68,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$52,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$128,594.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK4\$246,017.220.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$296,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK8\$858,050.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP2\$232,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.8\$869,300.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION3\$290,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$133,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK1\$240,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$83,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK1\$93,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY, INC.2\$255,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK4\$282,770.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY2\$78,850.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE CORPORATION1\$60,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$54,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC17\$1,593,050.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$40,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE



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CENTER INC.6\$670,700.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$115,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$101,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$29,808.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$40,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$54,497.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY1\$153,996.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$253,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY9\$1,030,750.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI5\$538,550.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT UNION1\$64,232.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$144,075.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$662,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LE MARS BANK AND TRUST COMPANY1\$72,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$210,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$117,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION2\$149,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN COUNTY BANK3\$292,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK32\$5,441,962.917.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$93,079.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$75,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$142,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA10\$1,034,112.811.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY MORTGAGE COMPANY INC.2\$142,330.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$307,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$68,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK17\$2,003,015.832.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$173,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION11\$1,307,800.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$110,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY3\$446,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK2\$110,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN

ASSOCIATION2\$144,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS SERVICE CORPORATION1\$161,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK2\$218,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$109,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST3\$405,125.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION2\$207,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$215,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION3\$416,100.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$120,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$95,958.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$372,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE EQUITY FUNDING CORPORATION1\$104,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$146,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$92,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$155,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$240,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$152,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES FSB1\$41,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY2\$223,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$1,721,750.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION7\$720,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB6\$888,683.751.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$499,873.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$195,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$99,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$368,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION3\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY7\$1,151,074.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$148,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$275,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT

UNION2\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS  
 BANK2\$402,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE  
 BANK1\$96,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK  
 OF INDIANAPOLIS1\$247,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 SUTTON STATE  
 BANK1\$135,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT  
 BANKERSBANK2\$122,425.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER  
 CREDIT UNION13\$1,155,325.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND  
 COUNTRY BANC MORTGAGE  
 SERVICES1\$71,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &  
 TRUST  
 COMPANY1\$55,102.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$47,000.000.06  
 BANK OF UNION4\$489,640.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 COMMUNITY BANK3\$382,547.750.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 MORTGAGE COMPANY1\$48,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN  
 WERT NATIONAL  
 BANK1\$35,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE  
 EMPLOYEES CREDIT  
 UNION1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE  
 EMPLOYEES CREDIT  
 UNION3\$229,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE  
 BANK3\$216,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT  
 UNION2\$183,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE  
 STATE BANK AND  
 TRUST3\$441,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
 MORTGAGE  
 CORPORATION1\$170,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD  
 SAVINGS BANK34\$3,913,361.385.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN  
 VALLEY BANK AND TRUST  
 COMPANY10\$896,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,932,848.631  
 2ND MORTGAGE COMPANY OF NEW JERSEY,  
 INC.1\$185,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR  
 SAVINGS1\$198,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL  
 SAVINGS BANK1\$175,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE  
 BUILDING AND LOAN  
 ASSOCIATION1\$137,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA  
 FEDERAL CREDIT  
 UNION1\$150,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF  
 ILLINOIS5\$766,550.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO  
 NATIONAL BANK6\$933,714.750.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
 FIRST CREDIT  
 UNION8\$1,431,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
 FUNDING INC.3\$634,643.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SAVINGS BANK,  
 F.S.B.1\$188,180.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM  
 MORTGAGE  
 CORPORATION2\$325,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
 SSB11\$1,941,206.941.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
 MORTGAGE INC.38\$6,631,640.965.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,  
 HORNE & WHITE INVESTMENT  
 CORP.9\$1,557,958.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH

EMPLOYEES FED CREDIT

UNION1\$121,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 LENA WEE3\$579,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 MISSISSIPPI7\$957,300.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 NEWPORT1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 CASCADES3\$405,225.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND  
 STAFF FEDERAL CREDIT  
 UNION1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL  
 SAVINGS BANK1\$147,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING  
 EMPLOYEES CREDIT  
 UNION8\$1,173,050.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST  
 COMPANY THE4\$744,995.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK  
 FSB1\$142,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS  
 SAVINGS BANK1\$250,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 BANK1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE  
 COMPANY1\$138,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST  
 BANK1\$190,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY  
 FIRST CREDIT UNION10\$1,519,731.631.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY  
 LINE MORTGAGE  
 CORPORATION5\$755,680.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
 BANK1\$131,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE  
 COMPANY1\$123,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE  
 CAPITAL, INC.1\$202,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
 EQUITIES LTD.1\$184,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
 RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE  
 GROUP7\$1,091,950.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL  
 STATE BANK3\$651,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 CREDIT UNION2\$317,424.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 SECURITY BANK2\$388,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
 BANK4\$589,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
 MORTGAGE SERVICES,  
 INC.12\$1,884,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT  
 UNION1\$122,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER  
 CREDIT UNION1\$127,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW  
 ENGLAND MORTGAGE  
 SERVICES1\$183,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK  
 AND TRUST  
 COMPANY1\$141,254.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN  
 BANK1\$127,799.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO  
 MORTGAGE6\$1,027,850.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
 MERCHANTS BANK OF CENTRAL  
 CALIFORNIA1\$195,075.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON  
 SAVINGS BANK1\$179,852.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CITIZENS BANK NA1\$175,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 EASTERN MORTGAGE  
 CORPORATION1\$198,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FEDERAL LINCOLN  
 BANK1\$132,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 SAVINGS BANK OF EASTERN  
 OHIO1\$144,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
 BANK5\$875,850.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE



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CORPORATION3\$656,520.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL  
MERCHANTS BANK1\$180,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID  
AMERICA FEDERAL SAVINGS  
BANK8\$1,614,015.131.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE  
BANK1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,  
THE4\$637,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS  
MORTGAGE  
CORPORATION16\$3,243,087.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA  
FEDERAL CREDIT  
UNION2\$235,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY  
DEAN WITTER CREDIT  
CORPORATION1\$260,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
AMERICA, INC.2\$457,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL  
SAVINGS BANK5\$743,304.820.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN  
SAVINGS BANK3\$485,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE  
BANK, A CO-OPERATIVE  
BANK1\$172,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO  
INVESTMENT  
COMPANY3\$385,230.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
SAVINGS BANK AND  
TRUST6\$1,203,257.380.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON  
STATE BANK4\$528,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
MEMBERS FEDERAL CREDIT  
UNION1\$135,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST  
MORTGAGE  
CORPORATION1\$220,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS  
BANK OF MENDOCINO  
COUNTY1\$228,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,  
LLC1\$185,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS  
BANK19\$3,394,380.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
MORTGAGE  
CORPORATION3\$394,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
BANK1\$120,211.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK  
FSB24\$3,939,909.963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE  
CORPORATION2\$303,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD  
BANK AND TRUST  
COMPANY1\$201,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD  
MORTGAGE  
CORPORATION11\$2,144,250.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD  
FEDERAL CREDIT  
UNION1\$160,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL  
GROUP, INC.24\$3,955,341.103.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK  
& TRUST COMPANY NEW  
ULM1\$153,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
LACROSSE1\$115,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
LINCOLN1\$121,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
NEW PRAGUE1\$137,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK  
OF THE LAKES2\$353,625.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE  
EMPLOYEES CREDIT  
UNION1\$121,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL  
MORTGAGE



COMPANY23\$3,828,985.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$399,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$608,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT UNION1\$121,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$151,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$117,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTE1\$265,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$170,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$265,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$753,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK5\$807,110.630.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$218,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$189,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK FA2\$340,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$207,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$410,711.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$128,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE CORPORATION1\$257,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$206,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION22\$3,211,150.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK37\$7,206,896.565.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY5\$778,586.880.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,141,560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL SAVINGS BANK24\$3,892,300.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION1\$63,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$343,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION29\$3,082,525.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$60,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$124,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$82,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB5\$613,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.17\$1,703,150.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$218,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODRICH EMPLOYEES FED CREDIT UNION1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$275,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE2\$208,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX3\$281,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI40\$3,405,400.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$57,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAWR TRUST COMPANY

THE4\$684,400.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK  
 FSB1\$52,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
 L.L.C.3\$454,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 BANK2\$206,404.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB  
 COMMUNITY CREDIT  
 UNION1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST  
 BANK13\$1,401,795.141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF  
 CAMPBELL  
 COUNTY3\$363,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY  
 FIRST CREDIT  
 UNION42\$3,825,399.825.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL  
 BANK,  
 BROWNWOOD1\$148,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 UNION SAVINGS  
 BANK1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE  
 CAPITAL, INC.1\$92,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON  
 NATIONAL BANK1\$39,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON  
 SAVINGS BANK1\$103,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
 RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE  
 GROUP2\$164,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC  
 MORTGAGE  
 CORPORATION2\$186,620.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE FUNDING,  
 LLC2\$370,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS  
 BANK1\$52,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY  
 BANK1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE  
 BANK1\$223,706.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL  
 CORPORATION1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT  
 UNION MORTGAGE  
 CO.1\$46,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
 MORTGAGE SERVICES,  
 INC.1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF  
 JOHNSON COUNTY5\$457,188.480.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUCORP  
 INC.1\$60,367.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT  
 UNION2\$246,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH  
 SERVICES, INC. (DBA ONES  
 MORTGAGE)5\$330,783.340.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE  
 HARVESTER CREDIT  
 UNION1\$55,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE  
 BANK2\$283,483.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE  
 FUNDING, INC.1\$43,107.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE  
 BANK AND TRUST  
 COMPANY2\$117,060.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN CREDIT  
 UNION1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO  
 MORTGAGE2\$204,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES  
 CREDIT UNION1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER  
 FIVE CENTS SAVINGS  
 BANK4\$387,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
 MERCHANTS TRUST  
 COMPANY2\$99,288.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE  
 BANK OF WEST

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SALEM1\$90,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK  
FSB1\$120,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND  
DISCOUNT BANK1\$95,459.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CITIZENS BANK & TRUST COMPANY OF  
SC5\$396,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK  
NA2\$164,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE  
BANK2\$403,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT  
MORTGAGE  
CORPORATION9\$1,014,900.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MORTGAGE COMPANY,  
L.L.C.1\$197,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE  
CORPORATION3\$420,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK &  
TRUST2\$172,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK AND TRUST  
COMPANY6\$439,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK IN MANITOWOC7\$519,150.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
ANCHORAGE2\$370,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
DECATUR3\$243,945.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF HARTFORD2\$145,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
JOLIET2\$281,042.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF LEMARS2\$208,972.880.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
OMAHA4\$605,150.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF SOUTHWESTERN  
OHIO7\$847,800.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK  
OF WATERLOO3\$194,265.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE  
BANK2\$281,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST  
BANK SSB16\$1,241,829.921.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
MORTGAGE  
COMPANY1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL BANK2\$273,053.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FEDERAL SAVINGS  
BANK2\$158,093.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING  
CENTER INC.4\$517,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE  
BANK1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN  
MORTGAGE  
CORPORATION1\$180,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
BANK1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL  
BANK THE1\$25,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER  
BANK AND  
TRUST3\$316,561.730.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT  
BANK3\$201,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK  
OF COMMERCE1\$62,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA  
BANKERS MORTGAGE  
CORPORATION1\$79,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE  
BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND



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CORPORATION1\$118,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$121,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK3\$319,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$43,090.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$153,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$398,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION3\$177,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$37,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$50,006.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB15\$1,899,799.322.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.14\$1,701,980.992.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH4\$317,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION3\$314,739.250.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$196,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$220,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$82,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK3\$505,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$43,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$176,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION3\$231,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$158,014.570.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION7\$916,700.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$391,900.000.52% BANK OF UNION1\$230,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK6\$566,916.560.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$371,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$50,781.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$38,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$50,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$263,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION13\$1,037,580.171.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST4\$583,700.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK22\$2,587,000.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

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COMPANY1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,012,179.4411.  
FEDERAL SAVINGS  
BANK1\$67,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT  
UNION9\$833,400.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS  
BANK, F.S.B.2\$335,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
SSB18\$1,959,250.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
MORTGAGE INC.11\$1,194,850.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,  
HORNE & WHITE INVESTMENT  
CORP.4\$214,150.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MISSISSIPPI13\$1,110,800.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$177,000.0  
MUTUAL SAVINGS  
BANK1\$65,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST  
BANK1\$58,874.140.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF  
CAMPBELL  
COUNTY2\$156,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY  
FIRST CREDIT UNION6\$725,204.072.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
UNION SAVINGS  
BANK1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL  
BANK1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE  
BANK1\$58,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC  
MORTGAGE  
CORPORATION1\$36,876.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
CREDIT UNION1\$71,760.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
FIRST BANK3\$240,245.710.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
BANK1\$86,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES,  
INC. (DBA ONES  
MORTGAGE)1\$96,863.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN  
BANK1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO  
MORTGAGE1\$56,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY  
BANK, NA2\$159,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
BANK & TRUST COMPANY OF  
SC4\$438,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN  
MORTGAGE  
CORPORATION2\$176,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK OF THE  
MIDWEST1\$32,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK3\$430,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT  
MORTGAGE  
CORPORATION10\$995,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
ANCHORAGE1\$113,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
JOLIET2\$261,369.441.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF OMAHA5\$545,500.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS  
FEDERAL CREDIT  
UNION2\$150,161.370.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON  
BANK1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE  
CORPORATION13\$1,127,836.204.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
MIDWEST BANK SSB16\$1,425,419.925.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FEDERAL SAVINGS  
BANK4\$449,159.281.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL

BANK THE1\$94,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$326,600.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$242,800.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$50,160.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$273,200.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$43,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA8\$779,592.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK24\$2,560,617.5710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$275,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$35,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK4\$464,500.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$224,376.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$111,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION2\$366,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$147,700.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$32,890.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.3\$262,730.611.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$90,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$83,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$146,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$122,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$76,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$62,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$85,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK4\$455,236.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,738,955.9310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL SAVINGS BANK16\$3,596,000.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION6\$537,950.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB13\$1,312,955.313.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.3\$127,409.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,

HORNE & WHITE INVESTMENT

CORP.1\$89,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$137,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX2\$136,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI24\$2,352,400.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY6\$674,113.941.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$46,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MAWR TRUST COMPANY THE2\$120,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$300,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$135,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK2\$99,296.410.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK1\$275,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION3\$330,667.380.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$85,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION1\$247,267.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$59,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION4\$487,821.061.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$39,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT UNION1\$58,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE, LLC2\$285,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$150,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$172,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION4\$265,350.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$207,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION3\$365,650.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY2\$67,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$45,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$408,950.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION9\$768,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.1\$104,086.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC2\$278,100.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF AUDRAIN COUNTY1\$130,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$126,550.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON2\$277,180.310.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$277,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$161,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$70,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT



Edgar Filing: Krog George William Jr - Form 4

BANK1\$168,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION8\$604,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK  
SSB1\$56,012.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST AND ASSOCIATES INC.1\$140,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$154,769.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND  
TRUST14\$1,349,861.643.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK3\$304,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$175,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY9\$1,081,200.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI4\$619,150.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$604,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION3\$183,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN COUNTY BANK1\$141,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$131,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$210,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA3\$280,360.130.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK22\$2,982,477.588.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION4\$445,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT1\$57,950.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$142,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION2\$347,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION3\$253,853.010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$83,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST4\$315,775.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$133,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION1\$173,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$74,282.630.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1\$130,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$110,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$178,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$360,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$53,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$69,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$150,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

& TRUST COMPANY NEW

ULM1\$69,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$388,800.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY2\$352,500.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$102,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$82,742.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$184,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$275,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$330,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK2\$235,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$389,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION4\$456,700.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$75,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK2\$342,448.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$135,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$114,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$32,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$44,356.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$195,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK7\$852,400.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$87,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,655,645.897.5 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$297,600.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$244,800.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$42,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION3\$357,800.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$87,560.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.10\$943,250.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$310,200.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE1\$30,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI3\$163,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$99,670.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$121,636.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$125,000.000.3 MUTUAL SAVINGS BANK2\$178,505.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION4\$326,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$230,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$275,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$241,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$131,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$52,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$99,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST

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BANK4\$335,320.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK  
OF PITTSFIELD1\$127,573.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
MORTGAGE  
COMPANY1\$46,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY  
FEDERAL SAVINGS AND LOAN  
ASSOCIATION1\$68,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
EQUITIES LTD.1\$157,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
CREDIT  
UNION11\$1,520,947.084.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
MORTGAGE FUNDING,  
LLC1\$59,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE  
BANK1\$43,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES  
CREDIT  
UNION1\$183,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK,  
NATIONAL  
ASSOCIATION1\$33,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICES,  
INC.1\$70,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT  
UNION1\$88,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES,  
INC. (DBA ONES  
MORTGAGE)15\$1,068,876.613.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE  
FUNDING, INC.1\$71,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK  
AND TRUST COMPANY3\$297,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA  
EMPLOYEES CREDIT  
UNION1\$79,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE  
CENTS SAVINGS  
BANK1\$66,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS  
BANK2\$117,362.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
BANK AND TRUST  
COMPANY1\$100,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY  
BANK, NA2\$103,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
BANK & TRUST COMPANY OF  
SC10\$1,030,150.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK  
NA1\$77,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
BANK1\$53,421.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS BANK2\$142,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
HAWAIIAN BANK3\$357,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INTERSTATE BANK1\$121,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MERIT MORTGAGE  
CORPORATION7\$546,506.501.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK AND TRUST  
COMPANY3\$176,450.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK IN MANITOWOC6\$779,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
DECATUR3\$197,530.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF HUDSON1\$97,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
JOLIET4\$338,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF LEE SUMMIT1\$40,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
OMAHA1\$110,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL



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CORPORATION2\$186,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN  
STANLEY DEAN WITTER CREDIT  
CORPORATION1\$61,804.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
HOME MORTGAGE  
COMPANY5\$510,800.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
SAVINGS BANK AND  
TRUST14\$1,145,447.193.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL  
CREDIT UNION1\$64,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA  
MORTGAGE BANKERS  
CORPORATION1\$127,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL  
SAVINGS BANK1\$52,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK  
AND TRUST1\$104,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS  
STATE BANK1\$29,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT  
WASHINGTON STATE  
BANK1\$130,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE  
EMPLOYEES CREDIT  
UNION1\$105,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$74,000.000.21%0  
BANK OF THE FINGER LAKES  
FSB2\$202,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,  
LLC4\$480,300.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS  
BANK3\$269,250.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE  
CORPORATION1\$42,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS  
BANK FSB4\$318,650.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES  
MORTGAGE  
CORPORATION1\$180,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
OF LACROSSE1\$72,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING  
CAPITAL MORTGAGE  
COMPANY2\$169,350.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE COMPANY OF NEW  
MEXICO1\$68,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL  
CREDIT UNION1\$123,651.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS  
BANK3\$379,650.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS  
BANKING COMPANY1\$19,440.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HONOR STATE BANK1\$66,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LEADER MORTGAGE  
COMPANY1\$47,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL  
BANK OF INDIANAPOLIS1\$270,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
PARK BANK2\$165,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT  
UNION1\$150,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY  
BANC MORTGAGE  
SERVICES2\$210,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE  
COMPANY1\$111,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG  
INVESTMENT  
COMPANY1\$49,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &  
TRUST  
COMPANY1\$130,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK3\$196,000.000.  
BANK OF UNION2\$159,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
MORTGAGE  
COMPANY1\$101,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF  
WISCONSIN CREDIT  
UNION5\$638,235.571.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET

MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS1\$171,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK3\$215,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$320,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY1\$36,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$317,831.380.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

CORPORATION3\$230,050.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK16\$2,021,600.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

COMPANY1\$81,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,364,173.509.6 CAPITAL

INC.1\$3,960,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,960,000.00100%0\$0.00 0**

MORTGAGE INVESTMENT

CORPORATION1\$407,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$407,500.00100%**

LEASE MORTGAGE CAPITAL,

L.P.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\$**

MORTGAGE CAPITAL

CORPORATION2\$4,255,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$4,255,000.0010**

SERVICING CORPORATION

INC.1\$1,255,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,255,000.00100%0\$0.00 0**

MORTGAGE CAPITAL,

INC.1\$2,064,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,064,900.00100%0\$0.00 0**

MORTGAGE INVESTMENT

CORPORATION1\$671,592.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$671,592.00100%**

COMMERCIAL MORTGAGE COMPANY,

L.P.1\$6,220,389.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,220,389.39100%0\$0.00 0\$**

COMMERCIAL MORTGAGE COMPANY,

L.P.1\$4,159,502.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,159,502.41100%0\$0.00 0\$**

MORTGAGE INVESTMENT

CORPORATION1\$1,388,291.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,388,291.0010**

CAPITAL DUS,

LLC3\$63,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$63,750,000.00100%0\$0.00 0**

WINGATE ASSOCIATES

INC.1\$3,765,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,765,000.00100%0\$0.00 0**

FINANCIAL GROUP

INC.1\$2,550,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,550,000.00100%0\$0.00 0**

FINANCIAL GROUP

INC.1\$8,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,700,000.00100%0\$0.00 0**

AND BROAD MORTGAGE

COMPANY8\$1,000,688.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,688.30100%**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC7\$1,028,335.0531.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,258,722.9168.72%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$143,000.007.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,833,290.8492.76%0\$

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$652,875.1616.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,346,913.1883.68%0\$

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$320,797.8411.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,482,159.4288.56%0\$

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC13\$2,173,192.7524.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,827,471.4775.86  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC35\$5,688,992.0725.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,758,962.6674.  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC13\$2,303,034.0213.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,658,955.0386.4  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC21\$3,067,594.0038.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,933,035.0061.66  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC5\$989,220.0032.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,011,070.0467.03%  
 USA FEDERAL CREDIT  
 UNION15\$1,500,810.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,500,810.47100%0\$0.00**  
 USA FEDERAL CREDIT  
 UNION14\$1,500,306.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,500,306.03100%0\$0.00**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE11\$1,105,177.7793.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,645.31  
 MORTGAGE  
 CORPORATION16\$2,261,016.0774.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$755,78  
 NATIONWIDE MORTGAGE  
 CORPORATION241\$43,817,959.4251%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$42,1  
 NATIONWIDE MORTGAGE  
 CORPORATION288\$44,647,151.7526.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable822\$1  
 NATIONWIDE MORTGAGE  
 CORPORATION5\$505,265.904.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,701,40  
 NATIONWIDE MORTGAGE  
 CORPORATION15\$865,945.6837.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,453,1  
 NATIONWIDE MORTGAGE  
 CORPORATION43\$7,441,886.7838.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,91  
 NATIONWIDE MORTGAGE  
 CORPORATION84\$14,033,195.1934.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$27,  
 NATIONWIDE MORTGAGE  
 CORPORATION15\$2,213,852.8825.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,351  
 NATIONWIDE MORTGAGE  
 CORPORATION119\$17,198,537.2673.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,1  
 NATIONWIDE MORTGAGE  
 CORPORATION180\$22,165,191.1957.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$1  
 NATIONWIDE MORTGAGE  
 CORPORATION14\$1,389,476.7132.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,914  
 ONE HOME LOANS  
 INC.14\$2,012,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,012,400.00100%0\$0.00**  
 UNION MORTGAGE  
 CORPORATION1\$92,100.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,690,464.  
 FIVE MORTGAGE  
 CORPORATION47\$6,997,101.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$6,997,101.26**  
 FIVE MORTGAGE  
 CORPORATION66\$11,498,955.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$11,498,955.**  
 FIVE MORTGAGE  
 CORPORATION13\$1,550,412.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,550,412.45**  
 HOME  
 MORTGAGE23\$3,277,813.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,277,813.20100**  
 HOME  
 MORTGAGE33\$4,095,766.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,095,766.30100**





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MORTGAGE50\$3,974,092.8096.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,000.00  
CITY MORTGAGE  
COMPANY17\$1,095,154.1883.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$223,960.58  
UNION MORTGAGE  
CORPORATION12\$1,427,632.9865.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$755,03  
NATIONAL  
INC.116\$18,709,749.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$18,709,749.28100%0**  
NATIONAL  
INC.116\$17,262,064.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$17,262,064.28100%0**  
NATIONAL  
INC.65\$9,067,063.9996.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$295,543.523.16%0  
OF  
HAWAII14\$1,974,972.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,974,972.12100%0**  
OF  
HAWAII5\$845,490.4482.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,202.8217.17%  
UNION MORTGAGE  
CORPORATION33\$4,113,152.6967.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,942  
UNION MORTGAGE  
CORPORATION97\$12,127,163.3270.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,025  
UNION MORTGAGE  
CORPORATION15\$1,454,565.5143.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,887  
LENDING,  
INC.2\$301,349.803.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,301,973.3196.86%0  
LENDING,  
INC.4\$455,089.202.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$20,795,215.7397.86%  
LENDING,  
INC.9\$606,609.119.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,544,216.2090.14%0  
LENDING,  
INC.1\$40,380.341.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,022,071.0398.04%0  
LENDING,  
INC.7\$879,551.573.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$22,117,952.3196.18%  
NATIONAL  
INC.6\$1,139,154.0980.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$268,000.0019.05%0  
NATIONAL  
INC.38\$5,347,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,347,400.00100%0\$0.00**  
NATIONAL  
INC.71\$10,744,400.0097.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$223,150.002.03%0  
NATIONAL  
INC.20\$2,713,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,713,650.00100%0\$0.00**  
NATIONAL  
INC.98\$13,591,650.0098.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$275,000.001.98%0  
NATIONAL  
INC.26\$3,109,974.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,109,974.94100%0\$0.00**  
NATIONAL  
INC.21\$2,919,100.0090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$311,967.489.66%0  
NATIONAL  
INC.68\$8,982,005.2799.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.000.77%0  
NATIONAL  
INC.19\$1,297,894.0484.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$235,000.0015.33%0  
INC.440\$74,787,233.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 440\$74,787,233.25100%0**  
INC.49\$7,079,575.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$7,079,575.28100%0\$0.00**



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TRUST26\$2,509,218.0791.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$229,962.258.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,739,180.32100%**  
STAR CAPITAL8\$1,272,358.2167.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$606,559.4332.2%  
FEDERAL MORTGAGE CORPORATION80\$12,002,083.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$12,002,083.68100%**  
FEDERAL MORTGAGE CORPORATION103\$11,998,590.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$11,998,590.10100%**  
BANK, NA4\$439,127.3927.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,136,943.1472.14%0\$0.00NA  
BANK, NA8\$889,870.0716.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,365,501.5483.07%0\$0.00NA  
BANK, NA45\$5,897,229.9753.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,218,969.0946.95%0\$0.00NA  
BANK, NA24\$1,911,715.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,911,715.75100%0\$0.00NA**  
MORTGAGE CORPORATION (USA)102\$20,483,562.0681.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,506,514.2110.03%  
MORTGAGE CORPORATION (USA)2\$332,150.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,464,908.2897.9%0\$0.00NA  
MORTGAGE CORPORATION (USA)9\$1,105,645.0989.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,300.0010.03%0\$0.00NA  
MORTGAGE CORPORATION (USA)37\$6,955,378.5085.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,161,668.2314.3%0\$0.00NA  
MORTGAGE CORPORATION (USA)39\$7,181,923.7790.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$716,831.979.08%0\$0.00NA  
MORTGAGE CORPORATION (USA)35\$6,171,937.6368.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,859,840.8831.1%0\$0.00NA  
MORTGAGE CORPORATION (USA)38\$6,341,050.0085.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,050,500.0014.2%0\$0.00NA  
NATIONAL BANK29\$3,386,372.5962.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,064,310.7737.1%0\$0.00NA  
NATIONAL BANK310\$33,148,465.3384.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,861,095.7917.8%0\$0.00NA  
NATIONAL BANK131\$19,626,786.6572.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,276,530.6917.4%0\$0.00NA  
NATIONAL BANK76\$6,640,223.9782.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,363,740.9917.4%0\$0.00NA  
NATIONAL BANK675\$84,846,093.1179.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$22,409,788.1117.4%0\$0.00NA  
NATIONAL BANK58\$8,195,092.2673.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,018,557.7626.6%0\$0.00NA  
NATIONAL BANK146\$19,361,765.8380.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,640,121.7317.6%0\$0.00NA  
MORTGAGE CORPORATION26\$4,999,763.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,999,763.44100%**  
MORTGAGE CORPORATION163\$25,001,449.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$25,001,449.49100%**  
MORTGAGE CORPORATION30\$5,000,202.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,000,202.60100%**



INC.2\$474,955.9817.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,192,429.5782.19%0  
MORTGAGE  
INC.4\$556,300.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,761,069.0693.31%0  
MORTGAGE  
INC.16\$1,505,010.1650.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,461,841.5649.27  
HORIZON HOME LOAN  
CORPORATION33\$5,811,764.5158.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,188  
HORIZON HOME LOAN  
CORPORATION40\$6,477,880.3264.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,522  
HORIZON HOME LOAN  
CORPORATION30\$3,042,097.2060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,957  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)43\$6,926,189.0734.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,394,759.99  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)44\$9,530,523.8046.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,814,817.82  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)37\$4,953,491.8424.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,147,377.1  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)21\$4,528,863.5522.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,661,449.40  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)30\$5,835,682.0328.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,378,664.30  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)22\$3,852,580.2819%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,426,002.8081  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)12\$3,108,592.9515.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$17,258,218.76  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)21\$4,800,483.6023.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,488,296.00  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)36\$5,673,868.5228.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,461,020.38  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)30\$5,677,954.2428.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,565,324.85  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)32\$5,490,185.8427.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,719,128.39  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)38\$5,359,515.8827.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,397,329.4  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)43\$5,003,492.2324.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$15,469,116.7  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$5,954,028.8030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$13,828,620.986  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$5,697,995.2428.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$14,447,179.43  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)45\$6,827,899.1833.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,745,770.37  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)36\$4,578,843.0322.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,454,586.4  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)35\$9,794,898.2648.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$10,304,917.22  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)41\$5,087,003.3824.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,365,106.9  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)62\$6,047,162.8129.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$14,142,469.9

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)29\$1,843,922.4131.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,085,900.1668

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)59\$7,300,731.7736.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,958,796.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)64\$7,313,667.2336.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,699,978.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)31\$3,474,625.0020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,406,344.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)22\$5,481,062.8727.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$14,512,775.98

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)32\$5,124,150.0024.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,433,747.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)95\$5,342,267.0431.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$11,517,100.6

LENDING,  
INC.2\$291,214.6523.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$924,766.2576.05%0\$0.00

LENDING,  
INC.11\$1,666,489.6228.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,133,165.8571.27

LENDING,  
INC.7\$1,126,799.4625.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,319,487.1974.66

LENDING,  
INC.2\$273,162.1626.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$755,896.7473.46%0\$0.00

LENDING,  
INC.3\$296,900.0022.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,030,172.5777.63%0\$0.00

LENDING,  
INC.2\$148,600.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,666,291.0091.81%0\$0.00

LENDING,  
INC.1\$55,000.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,134,740.1495.38%0\$0.00

BANK,  
NA30\$1,650,617.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,650,617.14100%0\$0.00**

BANK,  
NA88\$5,833,728.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$5,833,728.03100%0\$0.00**

UNION MORTGAGE  
CORPORATION35\$4,850,017.8956.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,741

UNION MORTGAGE  
CORPORATION14\$1,935,655.9834.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,730

UNION MORTGAGE  
CORPORATION4\$377,606.9432.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$772,251.5

UNION MORTGAGE  
CORPORATION11\$1,659,198.8622.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,581

KENT MORTGAGE  
COMPANY11\$1,766,631.5227.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,715,727.

KENT MORTGAGE  
COMPANY5\$561,265.2855.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$457,252.1844.8

KENT MORTGAGE  
COMPANY4\$775,576.0341.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,072,508.8658

KENT MORTGAGE  
COMPANY10\$1,797,361.1031.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,939,111.

KENT MORTGAGE  
COMPANY16\$2,196,594.5258.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,575,656.

KENT MORTGAGE

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COMPANY11\$1,521,644.6743.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,974,902.  
HORIZON HOME LOAN  
CORPORATION14\$2,207,663.0122.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,792  
HORIZON HOME LOAN  
CORPORATION60\$8,891,935.9788.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,108,  
HORIZON HOME LOAN  
CORPORATION66\$9,818,222.3365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,095  
HOME  
MORTGAGE114\$19,475,658.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$19,475,658.4**  
HOME  
MORTGAGE598\$94,933,256.1599.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$252,492  
HOME  
MORTGAGE227\$31,844,392.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 227\$31,844,392.0**  
HOME  
MORTGAGE21\$2,950,610.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,950,610.14100**  
HOME  
MORTGAGE35\$2,496,655.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,496,655.38100**  
HORIZON HOME LOAN  
CORPORATION54\$9,412,718.5594.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$587,45  
HORIZON HOME LOAN  
CORPORATION7\$1,258,746.3862.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$741,164  
HORIZON HOME LOAN  
CORPORATION4\$637,544.6160.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,101.8  
HORIZON HOME LOAN  
CORPORATION9\$1,331,554.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,331,554.1210**  
HORIZON HOME LOAN  
CORPORATION173\$12,072,723.8066.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$6,1  
HORIZON HOME LOAN  
CORPORATION47\$7,547,218.2875.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,452  
HOME  
MORTGAGE419\$66,580,542.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 419\$66,580,542.5**  
HOME  
MORTGAGE137\$20,514,947.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$20,514,947.4**  
HOME  
MORTGAGE16\$2,611,732.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,611,732.48100**  
HOME  
MORTGAGE69\$11,322,816.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,322,816.641**  
HOME  
MORTGAGE68\$12,936,903.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$12,936,903.561**  
HOME  
MORTGAGE34\$5,794,301.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,794,301.75100**  
HOME  
MORTGAGE66\$10,148,449.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$10,148,449.331**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)31\$5,000,165.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,000,165.0710**  
HOME  
MORTGAGE76\$10,973,322.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,973,322.971**  
HOME  
MORTGAGE79\$11,012,517.6097.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$247,824.9  
HOME  
MORTGAGE21\$2,939,681.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,939,681.97100**





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INC.16\$2,065,528.3530.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,710,841.1369.52  
HOME LOANS,  
INC.298\$45,422,813.0134.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable543\$87,213,522.85  
HOME LOANS,  
INC.62\$8,716,992.7034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,910,645.0165  
HOME LOANS,  
INC.10\$1,466,388.5512.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,535,960.9687.7  
HOME LOANS,  
INC.14\$2,268,580.049.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,829,533.8990.1  
HOME LOANS,  
INC.10\$929,830.547.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,774,883.5992.68%  
HOME LOANS,  
INC.6\$435,893.665.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,028,257.9694.16%0  
HOME LOANS,  
INC.177\$23,503,312.4461.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,874,086.903  
HOME LOANS,  
INC.394\$54,750,034.3455.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable284\$44,095,708.36  
HOME LOANS,  
INC.71\$8,416,287.9722.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$29,150,403.0577.6  
HOME LOANS,  
INC.6\$289,759.784.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,101,035.5095.47%0  
HOME LOANS,  
INC.4\$454,308.7833.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$902,261.0166.51%0  
HOME LOANS,  
INC.4\$668,389.0057.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$494,173.7842.51%0  
HOME LOANS,  
INC.20\$3,003,208.1850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,958,779.9849.63  
HOME LOANS,  
INC.65\$7,682,283.2350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,457,440.9949.26  
HOME LOANS,  
INC.22\$2,331,873.9452.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,132,940.3647.77  
HOME LOANS,  
INC.2\$317,036.0713.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,091,850.9586.84%  
HOME LOANS,  
INC.20\$3,521,173.1010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$31,360,859.1389  
HOME LOANS,  
INC.12\$539,120.8822.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,904,537.7077.94%  
HOME LOANS,  
INC.41\$4,289,364.6216.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$21,640,362.2883  
HOME LOANS,  
INC.119\$12,399,457.0324.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$37,818,552.99  
HOME LOANS,  
INC.31\$4,229,304.0016.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$20,979,767.7383  
HOME LOANS,  
INC.111\$16,187,474.5325.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$47,936,022.35  
HOME LOANS,  
INC.12\$1,624,070.5115.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,885,594.3784.55  
HOME LOANS,  
INC.11\$1,042,153.9330.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,381,802.7269.56  
HOME LOANS,  
INC.14\$1,859,687.0032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,796,500.5967.12

HOME LOANS,  
 INC.71\$7,682,593.2847.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,643,029.8652.94

HOME LOANS,  
 INC.27\$5,046,948.9517.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$23,787,088.5582.5

HOME LOANS,  
 INC.107\$16,107,380.0118.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable454\$72,399,023.118

HOME LOANS,  
 INC.95\$6,436,687.1838.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$10,304,738.0761

HOME LOANS,  
 INC.50\$9,432,866.7722.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$32,835,055.7977

HOME LOANS,  
 INC.286\$42,969,367.7432.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable595\$91,237,409.71

HOME LOANS,  
 INC.24\$3,437,311.8421.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,343,337.8578.2

HOME LOANS,  
 INC.20\$2,135,580.0025.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,284,173.3574.64

HOME LOANS,  
 INC.89\$13,336,023.0024.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$41,343,337.047

HOME LOANS,  
 INC.11\$1,572,817.8121.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,633,124.9178.17

HOME LOANS,  
 INC.2\$339,510.6221.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,244,874.5878.57%0

HOME LOANS,  
 INC.18\$2,186,393.1715.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,787,821.8184.3

HOME LOANS,  
 INC.5\$526,950.008.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,570,579.3491.36%0

HOME LOANS,  
 INC.12\$1,399,115.8816.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,186,138.4183.7%0

HOME LOANS,  
 INC.19\$2,339,774.1314.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,880,861.8685

HOME LOANS,  
 INC.3\$345,500.0020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,347,141.2179.59%0

HOME LOANS,  
 INC.20\$2,759,121.7060.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,790,740.8739.36

HOME LOANS,  
 INC.1\$242,250.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,138,878.8296.2%0\$0.

HOME LOANS,  
 INC.10\$1,748,094.533.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$46,725,453.6796.3

HOME LOANS,  
 INC.23\$3,282,074.153.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable624\$101,098,583.3296

HOME LOANS,  
 INC.63\$4,095,611.5618.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$17,895,892.1981

HOME LOANS,  
 INC.38\$6,648,421.7313.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$43,780,620.9586

HOME LOANS,  
 INC.96\$13,726,348.217.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,037\$163,908,891.90

HOME LOANS,  
 INC.45\$2,852,929.3917.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$13,039,456.0582

HOME LOANS,  
 INC.25\$4,391,326.6714.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$24,957,302.2285

HOME LOANS,

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INC.14\$1,763,577.315.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$28,723,564.9694.2  
HOME LOANS,  
INC.4\$405,896.5526.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,116,402.0573.34%0  
HOME LOANS,  
INC.17\$1,696,922.0666.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$862,358.9633.7%0\$0  
HOME LOANS,  
INC.34\$5,014,364.5516.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$25,931,943.6683.8  
HOME LOANS,  
INC.432\$45,498,550.9060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$29,502,267.74  
HOME LOANS,  
INC.14\$1,530,670.2430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,543,059.1569.83  
HOME LOANS,  
INC.267\$17,785,420.7364.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$9,943,339.573  
HOME LOANS,  
INC.40\$2,283,903.8333.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,519,372.2066.43  
HOME LOANS,  
INC.431\$58,249,735.0046.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$68,004,186.47  
HOME LOANS,  
INC.881\$134,358,626.3252.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable740\$122,473,403.  
HOME LOANS,  
INC.81\$12,729,707.6427.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$34,243,569.7372  
HOME LOANS,  
INC.3\$427,447.937.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,957,666.3792.06%0\$0  
HOME LOANS,  
INC.7\$1,270,085.9913.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,879,254.1586.129  
HOME LOANS,  
INC.24\$3,533,073.9723.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,555,738.6776.5  
HOME LOANS,  
INC.9\$924,704.489.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,333,358.7690.99%0\$0  
HOME LOANS,  
INC.14\$1,514,498.6522.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,133,488.0477.22  
HOME LOANS,  
INC.7\$611,030.0015.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,271,056.8984.26%0  
HOME LOANS,  
INC.8\$862,526.0047.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$946,368.3452.32%0\$0  
HOME LOANS,  
INC.7\$714,963.8227.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,847,838.2772.1%0\$0  
HOME LOANS,  
INC.10\$1,030,496.0030.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,363,440.7569.64  
HOME LOANS,  
INC.3\$488,200.0017.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,332,492.3382.69%0  
HOME LOANS,  
INC.62\$4,105,115.2417.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$19,261,921.7082  
HOME LOANS,  
INC.11\$2,105,448.008.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$21,841,049.6691.2  
HOME LOANS,  
INC.30\$4,633,580.7413.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$29,445,880.5186.4  
HOME LOANS,  
INC.51\$3,304,158.0030.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,626,024.7569.7  
HOME LOANS,  
INC.21\$3,429,571.8714.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,340,982.1685

HOME LOANS,  
INC.86\$13,389,558.2024.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$42,385,658.627

HOME LOANS,  
INC.14\$2,346,345.1926.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,445,111.2873.31

HOME LOANS,  
INC.154\$18,635,951.7558.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,057,583.7441

HOME LOANS,  
INC.8\$1,095,736.8632.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,322,279.7267.949

HOME LOANS,  
INC.37\$3,760,722.0058.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,699,947.7441.79

HOME LOANS,  
INC.9\$364,528.5021.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,319,216.2178.35%

HOME LOANS,  
INC.28\$2,917,578.0021.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,408,376.0378

HOME LOANS,  
INC.45\$5,412,709.0025.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$15,701,900.3374

HOME LOANS,  
INC.31\$3,284,727.0030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,415,676.8669.3%

HOME LOANS,  
INC.34\$5,110,224.0012.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$35,858,471.7887

HOME LOANS,  
INC.68\$4,666,246.0630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$10,723,461.0969

HOME LOANS,  
INC.179\$26,916,747.1723.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable550\$87,918,575.29

HOME LOANS,  
INC.11\$1,281,182.546.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$19,220,410.7193.7

HOME LOANS,  
INC.8\$977,112.0045.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,187,384.2154.86%0

HOME LOANS,  
INC.23\$1,508,400.0073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$551,783.6926.78%

HOME LOANS,  
INC.9\$584,859.5132.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,220,071.0267.6%0

HOME LOANS,  
INC.8\$446,329.0921.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,668,615.0978.9%0

HOME LOANS,  
INC.12\$1,585,707.5866.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$798,737.7333.5%0

HOME LOANS,  
INC.47\$7,233,897.0058.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,167,892.4441.67

HOME LOANS,  
INC.61\$8,573,240.0052.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,884,992.5947.91

HOME LOANS,  
INC.1\$261,500.0012.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,756,991.5487.04%

HOME LOANS,  
INC.3\$361,740.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,194,713.0776.76%0

HOME LOANS,  
INC.15\$2,910,270.0010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$26,044,388.0189

HOME LOANS,  
INC.36\$5,868,067.9018.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$25,682,009.2881.4

HOME LOANS,  
INC.34\$6,354,444.0022.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,278,037.4877

HOME LOANS,

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INC.92\$12,984,976.4121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$46,365,132.577  
HOME LOANS,  
INC.30\$4,346,931.9937.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,132,098.2162.13  
HOME LOANS,  
INC.3\$330,903.5216.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,681,308.9383.56%  
HOME LOANS,  
INC.6\$787,333.7123.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,567,558.5576.53%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.31\$5,554,177.618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$59,451,049.189  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$3,345,795.894.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable400\$66,660,468.389  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.26\$2,000,059.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,000,059.52100%0\$0.00**  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$3,000,325.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,000,325.54100%0\$0.00**  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,824,377.2491.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$175,759.338.79%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$3,610,876.146.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$56,394,489.069  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$441,280.291.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$39,562,159.6398.9%  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.58\$9,823,504.1216.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$50,182,231.42  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,787,000.756.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$37,216,399.929  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$4,248,242.896.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable376\$60,758,178.229  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$3,228,757.485.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$56,776,893.509  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.52\$8,191,082.4114.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$46,813,191.12  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$1,573,379.655.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$28,428,969.789  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.14\$1,985,912.249.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,015,833.749  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.18\$3,167,331.206.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$46,836,609.119  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,610,625.736.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$38,392,647.539  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.28\$4,264,271.6112.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$30,738,732.46  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$3,381,864.1113.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,619,978.80  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.49\$5,503,854.7211.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$44,500,589.69  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.68\$8,624,413.9628.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$21,378,063.14  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.44\$4,635,608.4430.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,365,619.6869  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.20\$2,380,003.118.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$25,622,632.8191

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.32\$4,754,632.487.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$55,251,117.5092

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.44\$7,120,326.9417.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$32,882,782.1182

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.14\$2,244,647.1011.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,757,250.3612

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.15\$2,375,224.7411.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,626,594.8212

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$3,300,853.6216.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,700,964.8182

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.30\$4,357,221.3021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,643,731.9412

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$941,539.542.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$44,062,127.5997.92

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.52\$8,535,342.8114.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$51,468,955.7712

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$2,100,710.3114%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,900,369.2786%0

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$2,762,907.1113.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,237,952.9312

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.129\$16,598,318.5333.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$33,405,346.4212

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.54\$4,751,364.0631.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,248,708.6962

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.74\$5,111,441.6512.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$34,906,604.1012

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.41\$2,676,149.0517.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$12,325,198.6012

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.31\$4,720,212.9010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$40,283,495.9712

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.9\$1,540,002.287.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$18,461,856.2492.32

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.17\$2,201,288.7211.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,800,264.4612

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.48\$6,120,045.1215.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$33,882,459.5182

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$2,812,750.1928.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,187,194.6571.12

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$1,157,851.3914.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,842,838.2585.12

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.24\$1,999,889.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$1,999,889.72100%0\$0.00**

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.15\$2,447,918.689.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$22,554,297.0392

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.23\$3,771,306.799.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$36,230,926.3492

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,737,153.743.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$48,267,870.3092

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.41\$7,613,941.1515.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$42,389,601.9912

NATIONAL BANK C/O FLEET MORTGAGE

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CORP.13\$1,704,841.7117.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,296,094.8682.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$378,855.352.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,622,179.7597.47  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$1,045,406.7610.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,954,653.3289.5  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.10\$900,507.9383.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,964.4016.19%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,343,617.542.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$43,659,454.0397.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.16\$2,173,763.9429.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,076,373.8770.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.13\$1,500,190.9519.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,249,342.4180.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.43\$4,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$4,003,000.00100%0\$0.00**  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$88,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,086,861.8997.23%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$514,384.3710.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,486,087.2689.71  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.24\$4,063,265.058.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$45,940,782.859  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,539,101.594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$29,463,396.2595.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.48\$7,874,567.5219.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$32,199,853.92  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$230,891.024.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,769,649.9895.38%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$457,911.084.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,545,927.8795.42%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$1,373,727.9315.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,663,487.8984.8%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.35\$2,382,174.036.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$32,620,524.129  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.35\$5,056,886.2310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$44,947,273.56  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.23\$2,610,207.4010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$23,392,372.37  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.14\$2,358,447.966.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$32,643,172.699  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.18\$1,909,524.939.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$18,090,702.809  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$842,523.8910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,157,807.3289.47  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.36\$5,814,282.9212.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$41,189,334.98  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.31\$4,646,705.5815.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$24,601,657.12  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$436,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,565,149.7897.09  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.29\$3,803,430.0312.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,198,662.76

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$897,000.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,103,166.3291.03%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.70\$7,198,125.5928.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$17,803,029.08%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.18\$1,818,597.7825.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,181,979.6774%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.15\$2,190,304.8115.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,810,745.568%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.64\$7,103,872.3323.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$22,898,202.18%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.9\$624,299.2912.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,375,715.0687.51%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$312,554.8410.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,687,579.9289.58%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.26\$3,061,761.055.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$54,941,906.619%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$337,250.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,663,246.0693.26%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.21\$2,528,420.0542.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,471,815.6857%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$443,500.008.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,678,061.8991.34%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$754,026.143.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$19,247,939.7896.2%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.68\$10,909,665.2027.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$29,092,948.3%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.12\$1,581,802.896.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$23,420,593.089%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.30\$5,035,223.8012.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$34,967,683.12%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,128,650.0011.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,871,646.6388.7%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$535,232.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,464,814.9186.62%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$841,378.2811.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,658,134.0388.78%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$947,689.0114.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,552,639.9885.42%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$262,700.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,912,165.3394.92%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$258,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$70,441,615.6499.6%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.18\$2,351,441.924.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$47,652,605.7695%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.23\$2,040,987.1834.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,959,598.1765%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$709,303.754.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,991,438.0295.1%

NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$387,150.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,613,105.5992.26%

NATIONAL BANK C/O FLEET MORTGAGE



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CORP.82\$8,922,774.9134.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$17,078,127.31  
SAVINGS  
BANK2\$126,391.453.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,895,131.9396.86%  
SAVINGS  
BANK3\$279,590.4915.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,533,655.5384.58%  
SAVINGS  
BANK4\$316,097.296.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,343,703.4993.22%  
SAVINGS  
BANK5\$381,584.0111.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,944,991.4288.53  
SAVINGS  
BANK2\$246,118.7012.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,683,981.3387.25  
SAVINGS  
BANK141\$18,593,243.1413.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable662\$118,742,488  
SAVINGS  
BANK22\$1,987,645.131.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable727\$116,748,158.26  
SAVINGS  
BANK2\$194,514.683.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,691,735.8096.02%  
AMERICA FEDERAL SAVINGS  
BANK12\$1,002,942.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,002,942.70100%0\$0.**  
AMERICA FEDERAL SAVINGS  
BANK23\$3,022,363.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,022,363.11100%0\$0.**  
HUNTINGTON MORTGAGE  
COMPANY58\$8,236,274.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,236,274.49100%**  
HUNTINGTON MORTGAGE  
COMPANY76\$9,487,774.9470.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,937,362.  
HUNTINGTON MORTGAGE  
COMPANY44\$5,033,212.2271.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,019,312.  
HUNTINGTON MORTGAGE  
COMPANY20\$1,748,376.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,748,376.06100%**  
HUNTINGTON MORTGAGE  
COMPANY42\$5,769,926.7080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,402,781.1  
HUNTINGTON MORTGAGE  
COMPANY55\$6,958,129.4678.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,868,811.  
HUNTINGTON MORTGAGE  
COMPANY13\$867,465.3973.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$312,005.5426  
HUNTINGTON MORTGAGE  
COMPANY97\$6,417,595.5293.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$433,028.99  
HUNTINGTON MORTGAGE  
COMPANY31\$5,220,454.7553.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,497,949.  
HUNTINGTON MORTGAGE  
COMPANY10\$1,203,554.0548.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,277,408.7  
HUNTINGTON MORTGAGE  
COMPANY23\$1,673,701.2891.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$146,350.338  
HUNTINGTON MORTGAGE  
COMPANY80\$6,897,992.7386.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,061,591.4  
HUNTINGTON MORTGAGE  
COMPANY55\$6,043,453.9372.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,313,318.  
HUNTINGTON MORTGAGE  
COMPANY79\$7,816,287.9392.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,114.58  
HUNTINGTON MORTGAGE  
COMPANY17\$2,270,436.6148.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,452,416.

HUNTINGTON MORTGAGE

COMPANY69\$5,936,856.3770.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,440,989.

HUNTINGTON MORTGAGE

COMPANY70\$7,629,240.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$7,629,240.03100%**

HUNTINGTON MORTGAGE

COMPANY33\$3,423,294.8864.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,865,466.

SAVINGS

BANK66\$6,626,589.8716.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$34,193,672.78

SAVINGS

BANK6\$730,678.236.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,195,130.9093.87

BANK,

FSB2\$429,372.136.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,822,366.2793.13%0\$

BANK,

FSB1\$171,816.243.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,425,313.2196.26%0\$

BANK,

FSB1\$20,854.231.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,991,016.8798.96%0\$0\$

GATE RESIDENTIAL MORTGAGE

TRUST23\$2,724,566.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,724,566.36100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST77\$9,424,478.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,424,478.96100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST12\$1,730,933.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,730,933.11100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST93\$14,612,038.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$14,612,038.81100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST91\$14,991,223.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$14,991,223.48100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST53\$7,994,098.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,994,098.80100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST100\$14,836,075.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$14,836,075.67100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST138\$17,024,352.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$17,024,352.42100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST19\$1,833,330.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,833,330.68100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST104\$12,624,989.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$12,624,989.52100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST83\$11,142,485.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$11,142,485.15100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST165\$24,003,385.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$24,003,385.38100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST81\$13,407,545.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$13,407,545.02100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST41\$2,730,629.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,730,629.01100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST129\$19,998,601.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$19,998,601.67100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST87\$13,289,148.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$13,289,148.00100%0\$0\$**

GATE RESIDENTIAL MORTGAGE

TRUST45\$7,328,352.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,328,352.23100%0\$0\$**

GATE RESIDENTIAL MORTGAGE





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INC.2\$224,300.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$19,017,811.8598.83%  
GATE RESIDENTIAL MORTGAGE  
TRUST77\$14,942,810.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$14,942,810.07100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST61\$7,938,913.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,938,913.00100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST189\$24,385,190.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$24,385,190.37100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST154\$9,961,722.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$9,961,722.72100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST125\$20,549,933.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$20,549,933.12100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST26\$3,606,115.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,606,115.39100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST119\$19,808,804.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,808,804.07100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST119\$19,131,250.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,131,250.44100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST83\$12,911,914.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$12,911,914.00100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST119\$15,208,453.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,208,453.69100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST14\$1,195,182.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,195,182.11100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST109\$11,776,025.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$11,776,025.41100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST133\$15,527,493.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$15,527,493.05100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST91\$16,086,748.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$16,086,748.00100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST105\$19,972,158.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$19,972,158.13100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST12\$1,479,050.5392.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
SERVICES  
CORPORATION1\$119,989.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,599,039.53100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST15\$2,613,920.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,613,920.00100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST153\$13,465,843.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$13,465,843.30100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST57\$10,634,198.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$10,634,198.77100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST81\$12,109,544.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$12,109,544.91100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST123\$19,975,809.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$19,975,809.25100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST129\$21,931,985.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$21,931,985.38100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST87\$14,949,168.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$14,949,168.08100%0**  
GATE RESIDENTIAL MORTGAGE  
TRUST113\$19,963,431.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$19,963,431.92100%**











MORTGAGE CORPORATION13\$1,825,234.2119.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,675

MORTGAGE CORPORATION19\$2,631,931.1952.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,368

MORTGAGE CORPORATION22\$2,489,047.7641.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,511

MORTGAGE CORPORATION15\$1,800,600.0060.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,199,

MORTGAGE CORPORATION33\$3,852,638.3770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,647

MORTGAGE CORPORATION72\$6,957,244.4486.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,043

MORTGAGE CORPORATION21\$3,017,197.6267.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,482,

MORTGAGE CORPORATION38\$4,241,664.0042.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,759

MORTGAGE CORPORATION10\$1,004,902.4366.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$495,78

MORTGAGE CORPORATION10\$1,124,099.9956.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$875,955

GUARANTEE TITLE AND TRUST COMPANY1\$78,400.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,507,009.0598.

FEDERAL CREDIT UNION74\$10,050,162.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,050,162.43100%0\$0.00**

FEDERAL CREDIT UNION82\$9,583,710.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,583,710.61100%0\$0.00**

FEDERAL CREDIT UNION49\$7,026,502.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,026,502.82100%0\$0.00**

FEDERAL CREDIT UNION39\$5,027,335.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,027,335.58100%0\$0.00**

PLANTERS BANK NA21\$2,772,808.2529.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,783,072.1370.98

PLANTERS BANK NA63\$6,305,282.3263.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,582,643.0536.23

PLANTERS BANK NA67\$5,673,908.8857.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,201,342.0742.54

PLANTERS BANK NA19\$1,085,630.0422.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,684,562.3677.24

PLANTERS BANK NA67\$5,337,291.7753.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,632,254.2246.46

AND BROAD MORTGAGE COMPANY30\$5,047,247.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,047,247.40100%**

AND BROAD MORTGAGE COMPANY20\$2,981,020.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,981,020.19100%**

AND BROAD MORTGAGE COMPANY13\$1,982,196.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,982,196.00100%**

AND BROAD MORTGAGE COMPANY17\$2,522,484.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,522,484.00100%**

AND BROAD MORTGAGE COMPANY16\$2,477,145.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,477,145.00100%**

KENT MORTGAGE

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COMPANY4\$645,000.0029.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,573,549.047  
KENT MORTGAGE  
COMPANY8\$669,650.0062.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$406,000.0037.7  
KENT MORTGAGE  
COMPANY14\$1,541,944.4155.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,240,825.  
KENT MORTGAGE  
COMPANY18\$2,503,509.1337.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,260,228.  
KENT MORTGAGE  
COMPANY20\$1,253,237.8438.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,006,605.  
KENT MORTGAGE  
COMPANY34\$4,778,829.1563.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,755,870.  
KENT MORTGAGE  
COMPANY52\$3,223,486.8777.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$911,019.94  
KENT MORTGAGE  
COMPANY17\$2,270,194.2031.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,825,692.  
HORIZON HOME LOAN  
CORPORATION35\$4,222,775.0085.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$727,42  
HORIZON HOME LOAN  
CORPORATION28\$2,779,446.2855.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,220  
HORIZON HOME LOAN  
CORPORATION239\$40,562,434.3176.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,  
HORIZON HOME LOAN  
CORPORATION22\$2,981,848.3474.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,018,  
HORIZON HOME LOAN  
CORPORATION14\$2,116,739.2134.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,947,  
UNION MORTGAGE  
CORPORATION83\$10,523,696.3622.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$35,  
UNION MORTGAGE  
CORPORATION191\$28,847,761.0058.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$2  
UNION MORTGAGE  
CORPORATION22\$4,096,196.6068.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,926  
UNION MORTGAGE  
CORPORATION124\$18,878,719.3682.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,9  
UNION MORTGAGE  
CORPORATION7\$1,406,563.0052.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,291,2  
UNION MORTGAGE  
CORPORATION100\$14,059,484.5438.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$2  
UNION MORTGAGE  
CORPORATION22\$3,032,147.7614.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,46  
UNION MORTGAGE  
CORPORATION27\$1,814,402.0045.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,149  
UNION MORTGAGE  
CORPORATION87\$5,694,767.8739.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,69  
UNION MORTGAGE  
CORPORATION14\$815,853.8416.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,223,4  
UNION MORTGAGE  
CORPORATION165\$24,780,951.6051.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$2  
UNION MORTGAGE  
CORPORATION166\$25,669,490.7960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,  
UNION MORTGAGE  
CORPORATION130\$21,500,468.2443.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$27,

UNION MORTGAGE CORPORATION105\$15,398,079.2047.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$110,000.00

FEDERAL MORTGAGE CORPORATION18\$1,180,485.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,180,485.27**

UNION MORTGAGE CORPORATION56\$8,140,918.5018.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$35,860.00

UNION MORTGAGE CORPORATION46\$6,102,575.0912.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$43,400.00

UNION MORTGAGE CORPORATION11\$1,248,488.983.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$30,310.00

HOUSING FINANCE AGENCY67\$6,081,880.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,081,880.90100%**

BANK, FSB12\$1,998,770.188.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$21,815,359.0791.6%

BANK, FSB4\$581,929.851.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$32,105,600.4498.22%

BANK, FSB10\$1,685,983.973.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$41,670,046.9996.1%

BANK, FSB16\$2,210,684.569.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$21,816,004.5390.8%

BANK, FSB4\$709,258.762.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$30,865,730.3497.75%

BANK, FSB11\$711,134.205.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$11,769,825.9394.3%

BANK, FSB25\$1,651,062.6115.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,695,043.7684.0%

BANK, FSB3\$559,917.501.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$48,798,433.7398.87%

MORTGAGE CORPORATION57\$8,170,424.6533.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,100.00

MORTGAGE CORPORATION96\$17,001,644.1369.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,389.00

MORTGAGE CORPORATION102\$18,898,127.1178.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,200.00

MORTGAGE CORPORATION82\$13,586,617.0054.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,300.00

FEDERAL SAVINGS AND LOAN148\$19,939,550.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$19,939,550.93100%**

PLANTERS BANK NA21\$4,489,309.5246.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,222,230.3453.77%

PLANTERS BANK NA28\$3,123,115.0734.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,026,453.6765.87%

PLANTERS BANK NA28\$3,190,500.6232.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,573,930.5967.33%

PLANTERS BANK NA14\$2,577,484.1125.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,499,197.0374.42%

PLANTERS BANK NA49\$6,128,981.4760.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,960,203.2339.25%

PLANTERS BANK NA54\$5,888,771.1158.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,104,256.4841.07%

HOME LOANS, INC. (FKA PNC



MORTGAGE CORPORATION18\$2,599,900.0016.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,520

MORTGAGE CORPORATION2\$430,366.6120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,702,800

MORTGAGE CORPORATION1\$224,480.0016.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,156,150

MORTGAGE CORPORATION2\$257,650.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,094,400

MORTGAGE CORPORATION18\$1,905,430.0026.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,276,000

MORTGAGE CORPORATION13\$2,132,250.0016.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,980,000

MORTGAGE CORPORATION18\$2,684,450.0027.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,170,000

MORTGAGE CORPORATION32\$4,022,936.3141.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,732,000

MORTGAGE CORPORATION6\$697,590.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,846,970

MORTGAGE CORPORATION51\$4,440,350.0042.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,000,000

MORTGAGE CORPORATION45\$5,647,031.8643.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,239,000

MORTGAGE CORPORATION9\$1,265,000.0067.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$597,500

MORTGAGE CORPORATION3\$357,300.0035.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$652,285.8

BANK66\$9,432,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$9,432,225.00100%0\$0.00**

BANK26\$3,168,155.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,168,155.40100%0\$0.00**

BANK31\$4,431,840.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,431,840.28100%0\$0.00**

BANK38\$4,664,976.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,664,976.65100%0\$0.00**

BANK8\$1,045,708.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,045,708.53100%0\$0.00**

BANK4\$269,860.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$269,860.19100%0\$0.00**

BANK24\$4,046,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,046,950.00100%0\$0.00**

MORTGAGE CORPORATION54\$8,799,186.0882.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,842,000

MORTGAGE CORPORATION122\$21,216,782.7384.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,700,000

MORTGAGE CORPORATION104\$16,626,156.2966.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,300,000

MORTGAGE CORPORATION29\$5,254,001.0260.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,432,000

MORTGAGE CORPORATION93\$15,302,335.0080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,706,000

MORTGAGE CORPORATION90\$11,147,958.3545.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,500,000

MORTGAGE CORPORATION63\$8,680,762.4088.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,110,000

MORTGAGE CORPORATION57\$7,687,103.7780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,859,000

MORTGAGE CORPORATION36\$4,833,381.5089.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$540,990

MORTGAGE CORPORATION28\$2,800,184.1845.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,346

MORTGAGE CORPORATION74\$12,426,234.4882.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,71

MORTGAGE CORPORATION63\$10,409,765.3085.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,74

MORTGAGE CORPORATION33\$4,497,362.0576.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,411

MORTGAGE CORPORATION109\$13,452,715.3777.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,8

MORTGAGE CORPORATION87\$11,174,337.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$11,174,337.**

MORTGAGE CORPORATION179\$21,884,832.8291.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,9

MORTGAGE CORPORATION37\$2,575,857.3870.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,073

MORTGAGE CORPORATION55\$7,759,289.5582.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,672

MORTGAGE CORPORATION34\$5,858,458.4865.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,087

MORTGAGE CORPORATION43\$6,835,156.9865.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,610

MORTGAGE CORPORATION92\$16,005,987.8182.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,40

MORTGAGE CORPORATION68\$11,110,672.3468.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,07

MORTGAGE CORPORATION109\$19,017,819.5277%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,680

MORTGAGE CORPORATION120\$20,164,062.1389.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,3

MORTGAGE CORPORATION101\$15,616,625.7676.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,7

MORTGAGE CORPORATION37\$5,934,647.0083.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,172,

MORTGAGE CORPORATION111\$19,910,833.6080.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,7

MORTGAGE CORPORATION29\$4,849,107.9270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,008

MORTGAGE CORPORATION72\$13,484,023.4497.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$379,6

MORTGAGE CORPORATION28\$4,629,267.6081.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,060,

UNION MORTGAGE CORPORATION4\$715,700.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,098,32

UNION MORTGAGE CORPORATION7\$751,201.192.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$25,622,0

UNION MORTGAGE CORPORATION2\$129,420.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,200,701

UNION MORTGAGE CORPORATION13\$1,565,358.5828.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,840

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CORPORATION13\$1,196,200.0012.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,043  
UNION MORTGAGE  
CORPORATION1\$152,000.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,484,488  
FEDERAL SAVINGS AND  
LOAN201\$20,014,229.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201\$20,014,229.97100%**  
SAVINGS BANK  
FSB29\$3,007,520.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,007,520.69100%0\$0.00**  
SAVINGS BANK  
FSB23\$3,000,120.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,000,120.02100%0\$0.00**  
INC.22\$1,443,239.0326.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,095,455.1173.94  
INC.4\$226,306.4718.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,023,310.5781.89%  
INC.3\$313,925.1816.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,536,405.0683.03%  
INC.3\$330,344.2230.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$742,995.4469.22%0\$0.00  
INC.55\$12,176,013.9916.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$62,880,639.878  
INC.85\$16,183,144.5059.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,970,359.9540.4  
INC.63\$10,075,371.5026.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$27,607,690.627  
INC.59\$7,294,374.0214.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$42,784,318.2385  
INC.304\$51,668,398.2351.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$48,395,209.29  
INC.20\$2,718,297.052.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable539\$97,321,968.6597.2  
INC.12\$1,050,488.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,050,488.15100%0\$0.00**  
INC.13\$848,266.9221.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,123,155.3978.64%  
INC.42\$2,996,017.6422.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$10,127,350.0277  
INC.199\$26,673,742.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$26,673,742.04100%**  
INC.45\$4,799,508.0093.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$338,944.866.6%0\$0.00  
INC.11\$1,193,905.4894.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,936.165.98%0\$0.00  
INC.2\$223,512.4672.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$82,928.5427.06%0\$0.00  
INC.44\$7,859,408.845.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable747\$132,270,618.1894  
INC.2\$147,583.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,197\$202,656,820.0499.9  
INC.3\$212,242.310.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$45,939,455.4199.54%  
INC.3\$418,751.103.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,724,967.5996.24%  
INC.1\$269,566.891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,601,498.2798.19%  
INC.1\$102,254.982.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,538,309.2197.8%0\$0.00  
INC.8\$615,471.2336.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,054,122.1363.14%  
INC.9\$680,636.1958.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$475,349.5841.12%0\$0.00  
INC.50\$7,065,188.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,065,188.61100%0\$0.00**  
HORIZON HOME LOAN  
CORPORATION100\$14,295,719.1866.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,3  
HORIZON HOME LOAN  
CORPORATION51\$8,597,821.0085.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,403,  
HORIZON HOME LOAN  
CORPORATION36\$4,709,979.9279.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,225,  
HORIZON HOME LOAN  
CORPORATION33\$2,983,400.0059.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,016  
HORIZON HOME LOAN  
CORPORATION30\$5,107,691.1393.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$348,29  
HORIZON HOME LOAN  
CORPORATION32\$3,657,228.5186.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$563,55  
HORIZON HOME LOAN  
CORPORATION34\$6,188,999.0061.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,811  
HORIZON HOME LOAN  
CORPORATION47\$8,433,031.2184.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,567,



HORIZON HOME LOAN CORPORATION36\$6,264,601.3362.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,736

PLANTERS BANK NA23\$3,943,524.2742.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,277,517.3057.23%

PLANTERS BANK NA13\$1,476,901.2748.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,590,664.4551.85%

PLANTERS BANK NA39\$5,346,436.0454.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,490,227.6145.65%

PLANTERS BANK NA32\$4,610,331.9345.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,475,994.5054.29%

HORIZON HOME LOAN CORPORATION94\$15,808,466.3174.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,30

HORIZON HOME LOAN CORPORATION8\$606,489.3659.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$414,300.6

HORIZON HOME LOAN CORPORATION19\$1,764,543.7968.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$798,7

PLANTERS BANK NA1\$138,313.9813.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$909,866.8486.8%0\$0.00

PLANTERS BANK NA25\$3,589,255.4235.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,494,873.0664.41%

PLANTERS BANK NA15\$1,962,470.5719.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,988,158.0480.28%

PLANTERS BANK NA31\$3,984,208.8339.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,983,598.4360.03%

PLANTERS BANK NA38\$5,000,269.1649.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,070,783.1150.35%

PLANTERS BANK NA15\$2,549,497.1925.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,543,619.5374.74%

PLANTERS BANK NA34\$4,232,137.0144.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,231,571.4055.28%

PLANTERS BANK NA33\$4,067,213.0641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,813,761.8558.84%

PLANTERS BANK NA26\$2,584,178.9326.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,302,531.1073.86%

PLANTERS BANK NA24\$2,623,410.2626.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,240,153.6473.4%0

PLANTERS BANK NA9\$1,060,534.0125.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,162,713.3374.89%

PLANTERS BANK NA8\$847,028.3447.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$925,085.5752.2%0\$0.00

PLANTERS BANK NA36\$3,625,949.6050.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,513,949.4049.22%

PLANTERS BANK NA27\$2,502,178.4556.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,903,813.2843.21%

PLANTERS BANK NA3\$230,302.1522.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$771,673.4477.02%0\$0

PLANTERS BANK NA77\$6,120,606.7261.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,763,529.2938.08%

PLANTERS BANK NA59\$5,442,673.9154.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,549,352.3445.53%

PLANTERS BANK

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NA18\$2,464,600.0039.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,721,160.3960.169  
PLANTERS BANK  
NA38\$3,286,700.0033.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,667,379.6966.989  
PLANTERS BANK  
NA79\$6,270,203.4761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,972,969.9538.799  
PLANTERS BANK  
NA47\$4,753,806.5655.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,859,904.6744.819  
MORTGAGE  
CORPORATION48\$6,357,666.4331.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,7  
MORTGAGE  
CORPORATION24\$3,453,734.0524.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,85  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.4\$245,844.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$245,844.37100%0\$0.00 0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.118\$14,283,976.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$14,283,976.40100%0\$0.00**  
FEDERAL SAVINGS AND  
LOAN207\$19,684,505.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 207\$19,684,505.01100%**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.83\$9,287,949.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,287,949.00100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.200\$25,333,802.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$25,333,802.39100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.52\$5,364,003.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,364,003.00100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.10\$1,385,801.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,385,801.06100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.64\$6,941,919.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$6,941,919.28100%0\$0.00**  
MORTGAGE  
CORPORATION39\$2,669,509.9246.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,090  
MORTGAGE  
CORPORATION78\$12,559,463.4453.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,9  
MORTGAGE  
CORPORATION88\$14,906,176.2694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$921,5  
MORTGAGE  
CORPORATION67\$11,171,540.7087.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,648  
MORTGAGE  
CORPORATION9\$1,431,174.9136.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,469,  
MORTGAGE  
CORPORATION72\$12,023,587.6852.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,0  
MORTGAGE  
CORPORATION60\$10,679,169.2281.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,36  
MORTGAGE  
CORPORATION12\$1,925,023.887.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$22,21  
MORTGAGE  
CORPORATION134\$21,391,118.9288.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,8  
MORTGAGE  
CORPORATION119\$19,553,832.3097.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$488,  
MORTGAGE  
CORPORATION8\$1,215,671.379.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,881,  
MORTGAGE  
CORPORATION7\$976,129.6557.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$734,785.1

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MORTGAGE CORPORATION28\$4,121,167.9153.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,544

MORTGAGE CORPORATION181\$12,261,441.7269.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,4

MORTGAGE CORPORATION58\$3,783,038.2262.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,279,1

MORTGAGE CORPORATION11\$624,473.6131.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,347,6

MORTGAGE CORPORATION29\$2,079,452.9360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,362

MORTGAGE CORPORATION147\$9,769,031.1377.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,88

MORTGAGE CORPORATION45\$2,708,711.1263.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,547

MORTGAGE CORPORATION13\$2,167,070.6151.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,079

MORTGAGE CORPORATION63\$9,109,057.4696.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$327,86

MORTGAGE CORPORATION49\$6,980,604.9655.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,487

MORTGAGE CORPORATION128\$15,873,478.0271.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,4

MORTGAGE CORPORATION44\$4,818,185.9978.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,296,3

MORTGAGE CORPORATION12\$1,015,690.4442.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,393

MORTGAGE CORPORATION6\$675,028.6252.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$617,977.6

MORTGAGE CORPORATION41\$6,032,605.3453.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,341

MORTGAGE CORPORATION73\$8,824,534.3273.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,241

MORTGAGE CORPORATION40\$3,251,578.8261.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,074

MORTGAGE CORPORATION51\$8,378,149.7436.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,81

MORTGAGE CORPORATION23\$3,071,302.0953.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,690,

MORTGAGE CORPORATION66\$8,469,713.2777.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,500

MORTGAGE CORPORATION44\$7,331,066.1653.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,401

MORTGAGE CORPORATION4\$769,588.4013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,854,22

MOUNTAIN MORTGAGE COMPANY3\$121,108.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$121,108.29100%0\$0.0**

INC.1\$75,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,646,120.0198.41%0\$0.00

INC.1\$243,600.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,352,937.6598.33%0\$0.00

INC.3\$436,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$23,575,461.2398.18%0\$0.00

INC.1\$80,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,868,198.4595.89%0\$0.00

INC.1\$55,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,198,549.0595.61%0\$0.00



MORTGAGE CORPORATION92\$10,924,592.3578.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,041

MORTGAGE CORPORATION43\$7,959,745.1789.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$921,761

MORTGAGE CORPORATION22\$2,028,988.5882.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$416,751

MORTGAGE CORPORATION66\$11,971,836.4766.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,111

MORTGAGE CORPORATION29\$4,605,320.9273.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,686,311

MORTGAGE CORPORATION61\$10,783,932.8653.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,281

MORTGAGE CORPORATION29\$4,542,666.0746.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,194

MORTGAGE CORPORATION31\$5,557,199.4469.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,479

MORTGAGE CORPORATION77\$12,871,178.5276.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,961

MORTGAGE CORPORATION16\$2,759,794.9779.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$709,141

MORTGAGE CORPORATION111\$15,732,322.3868.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,211

MORTGAGE CORPORATION164\$16,429,116.6770.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,711

MORTGAGE CORPORATION106\$7,874,830.9469.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,472

MORTGAGE CORPORATION35\$4,299,800.7438.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,944

MORTGAGE CORPORATION55\$6,747,417.8852.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,207

MORTGAGE CORPORATION12\$787,137.0326.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,228,651

MORTGAGE CORPORATION28\$3,881,066.5966.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,957

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)69\$6,829,083.5033.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,555,057.931

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)35\$4,365,560.5121.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,064,671.011

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)34\$3,377,220.4816.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$17,045,269.911

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)23\$4,632,768.1822.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,713,840.011

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)31\$4,737,062.6623.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,373,813.111

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)50\$3,186,086.5815.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$17,835,681.611

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)82\$5,063,839.9825.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$14,724,524.511

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)16\$3,539,770.8517.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$16,844,844.941

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY



BANK,  
FSB13\$841,251.9510.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,035,213.5889.32%  
MORTGAGE  
CORPORATION41\$5,956,478.7286.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$931,46  
MORTGAGE  
CORPORATION87\$14,453,172.6287.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,15  
MORTGAGE  
CORPORATION29\$3,627,054.4596.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,00  
MORTGAGE  
CORPORATION27\$2,502,010.3083.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$497,61  
BANK,  
FSB15\$2,529,867.3713.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,111,759.4086.4  
BANK,  
FSB3\$425,904.742.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,128,296.2697.26%0  
BANK,  
FSB1\$154,478.281.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,107,669.2898.63%0  
BANK,  
FSB2\$218,102.491.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$13,946,499.2698.46%0  
BANK,  
FSB1\$105,899.410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,118,199.9199.13%0  
BANK,  
FSB6\$795,599.843.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,998,560.2496.17%0  
BANK,  
FSB11\$1,647,904.0910.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,406,034.0089.0  
BANK,  
FSB2\$225,250.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,842,345.9598.13%0  
BANK,  
FSB4\$328,423.053.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,321,059.7296.6%0\$0.0  
BANK,  
FSB1\$92,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,080,342.7598.22%0\$0  
BANK,  
FSB1\$105,676.343.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,075,502.5096.68%0\$  
BANK,  
FSB3\$552,300.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,998,539.6496.66%0  
BANK,  
FSB5\$344,395.875.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,616,197.6994.22%0\$  
BANK,  
FSB2\$235,363.372.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,382,525.8697.27%0\$  
BANK,  
FSB3\$363,087.033.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,891,998.6096.77%0  
BANK,  
FSB3\$437,309.713.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,798,005.0396.7%0\$0  
BANK,  
FSB2\$318,556.135.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,461,262.5094.49%0\$  
BANK,  
FSB3\$505,358.783.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,516,997.4596.4%0\$0  
BANK,  
FSB10\$1,640,921.3412.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,933,549.3287.9  
BANK,  
FSB13\$935,173.3910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,703,701.1589.17%  
BANK,

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FSB2\$276,143.062.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,819,277.2097.72%0  
BANK,  
FSB1\$67,569.331.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,516,657.6298.79%0\$0  
BANK,  
FSB13\$1,418,293.8515%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,037,985.7085%0\$0  
BANK,  
FSB15\$2,149,291.5711.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,187,232.7788.8  
BANK,  
FSB4\$685,726.284.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,442,105.7195.47%0  
BANK,  
FSB7\$877,785.244.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,841,367.6295.05%  
BANK,  
FSB5\$541,008.924.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,137,684.5395.37%0  
BANK,  
FSB4\$787,056.064.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,788,934.5795.25%0  
BANK,  
FSB10\$1,467,166.718.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,751,659.2091.9  
BANK,  
FSB15\$2,510,120.429.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$23,791,887.2290.4  
BANK,  
FSB13\$2,207,200.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,030,000.4686.4  
BANK,  
FSB3\$327,600.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,272,698.6596.91%0  
BANK,  
FSB15\$969,150.0011.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,621,734.7988.72  
BANK,  
FSB25\$1,525,345.5818.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,616,425.5881.27  
BANK,  
FSB1\$249,250.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$20,119,030.6398.78%  
BANK,  
FSB2\$240,787.352.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,175,278.4397.44%0\$  
BANK,  
FSB17\$1,159,294.1413.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,448,311.8586.5  
BANK,  
FSB8\$432,423.917.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$5,607,321.2692.84%0\$  
BANK,  
FSB7\$1,153,300.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,757,906.8691.07%  
BANK,  
FSB11\$1,503,150.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,538,331.8192.8  
BANK,  
FSB2\$233,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,751,933.5497.08%0\$  
BANK,  
FSB2\$175,555.792.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,319,577.2197.3%0\$0  
BANK,  
FSB2\$369,841.818.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,746,489.4791.02%0\$  
BANK,  
FSB3\$668,700.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,459,709.0795.85%0  
BANK,  
FSB18\$2,573,937.7613.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,863,321.7686.0  
BANK,  
FSB13\$2,073,143.608.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$23,722,193.4191.9



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BANK,  
FSB6\$741,155.9410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,517,525.9889.79%0

BANK,  
FSB1\$46,550.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,542,803.8099.46%0\$0

BANK,  
FSB6\$938,550.0010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,860,162.9689.33%0

BANK,  
FSB9\$525,223.2214.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,027,923.0885.22%1

BANK,  
FSB2\$272,800.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,671,876.8797.89%0

BANK,  
FSB2\$240,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,096,041.5296.73%0\$

BANK,  
FSB2\$199,450.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,875,745.3798.2%0\$0

BANK,  
FSB7\$670,400.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,060,078.3193.75%0

BANK,  
FSB30\$3,196,500.0022.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,270,708.7877.9

BANK,  
FSB31\$4,332,194.0523.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,900,973.0776.2

BANK,  
FSB1\$135,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,953,082.0099.25%

BANK,  
FSB5\$668,632.963.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$18,667,643.2296.54%

BANK,  
FSB26\$2,552,099.2428.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,490,238.8171.78

BANK,  
FSB9\$1,442,244.067.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,788,118.7292.09%

BANK,  
FSB11\$1,348,700.0015.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,393,835.2784.57

BANK,  
FSB5\$960,200.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,977,284.6593.98%0

BANK,  
FSB2\$273,300.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,948,357.4597.93%0

BANK,  
FSB12\$1,992,850.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$18,799,495.7690.4

BANK,  
FSB5\$628,300.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,924,532.2894.56%0

BANK,  
FSB1\$60,750.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,520,789.9399.08%0\$0

BANK,  
FSB18\$1,210,350.0011.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$8,949,058.7188.0

BANK,  
FSB43\$2,800,023.4435.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,135,122.4164.71

BANK,  
FSB7\$474,900.009.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,321,161.5190.1%0\$0.

BANK,  
FSB1\$108,200.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,825,218.0398.18%0\$

BANK,  
FSB3\$256,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,680,900.0096.31%0\$

BANK,

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FSB1\$196,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$15,034,442.1298.71%  
BANK,  
FSB6\$918,250.007.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,045,968.6292.33%0  
BANK,  
FSB5\$274,200.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,283,642.8193.98%0\$  
BANK,  
FSB2\$304,533.794.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,180,147.4995.93%0\$  
BANK,  
FSB2\$319,600.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,283,037.7195.16%0\$  
BANK,  
FSB3\$288,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,791,857.0696.44%0\$  
BANK,  
FSB4\$469,450.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,736,605.3990.98%0\$  
BANK,  
FSB5\$612,500.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,885,991.4695.46%  
MANHATTAN MORTGAGE  
CORPORATION57\$11,422,410.9345.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,8  
MANHATTAN MORTGAGE  
CORPORATION41\$6,686,301.5036.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,483  
MANHATTAN MORTGAGE  
CORPORATION68\$13,028,677.7946.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,9  
MANHATTAN MORTGAGE  
CORPORATION76\$13,869,776.5354.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,6  
MANHATTAN MORTGAGE  
CORPORATION35\$5,660,568.1850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,620  
MANHATTAN MORTGAGE  
CORPORATION49\$9,569,355.1548.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,18  
MANHATTAN MORTGAGE  
CORPORATION49\$8,565,294.0440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,80  
MANHATTAN MORTGAGE  
CORPORATION36\$5,408,847.1741.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,735  
MANHATTAN MORTGAGE  
CORPORATION3\$569,680.7327.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,523,97  
MANHATTAN MORTGAGE  
CORPORATION10\$1,382,737.0533.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,743  
MANHATTAN MORTGAGE  
CORPORATION27\$2,752,889.6353.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,393  
MANHATTAN MORTGAGE  
CORPORATION93\$15,737,348.0161.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,68  
MANHATTAN MORTGAGE  
CORPORATION73\$11,762,303.2845.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,0  
MANHATTAN MORTGAGE  
CORPORATION20\$3,102,339.2234.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,891  
MANHATTAN MORTGAGE  
CORPORATION11\$1,101,135.1715.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,023  
MANHATTAN MORTGAGE  
CORPORATION10\$1,590,450.2818.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,077  
MANHATTAN MORTGAGE  
CORPORATION4\$363,085.905%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,900,526.82  
MANHATTAN MORTGAGE  
CORPORATION1\$75,384.922.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,912,308.

MANHATTAN MORTGAGE CORPORATION58\$9,160,679.5838.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,5

MANHATTAN MORTGAGE CORPORATION49\$7,012,236.4140.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,29

MANHATTAN MORTGAGE CORPORATION8\$608,161.648.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,697,580

MANHATTAN MORTGAGE CORPORATION3\$230,517.6914.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,407,41

MANHATTAN MORTGAGE CORPORATION53\$9,595,254.2543.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,57

MANHATTAN MORTGAGE CORPORATION74\$13,626,988.4844.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,85

MANHATTAN MORTGAGE CORPORATION51\$9,312,773.5730.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$21,0

MANHATTAN MORTGAGE CORPORATION69\$12,579,166.4735.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$22,

MANHATTAN MORTGAGE CORPORATION69\$12,579,644.3435.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$22,

MANHATTAN MORTGAGE CORPORATION93\$15,170,907.6742.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$20,

MANHATTAN MORTGAGE CORPORATION135\$24,325,539.9865.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,

MANHATTAN MORTGAGE CORPORATION49\$3,238,764.0935.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,883,

MANHATTAN MORTGAGE CORPORATION36\$6,569,193.7828.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,6

MANHATTAN MORTGAGE CORPORATION55\$10,188,367.6456.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,85

MANHATTAN MORTGAGE CORPORATION52\$3,597,943.0540.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,260

MANHATTAN MORTGAGE CORPORATION55\$8,672,264.0543.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,05

MANHATTAN MORTGAGE CORPORATION39\$7,658,305.7340.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,16

MANHATTAN MORTGAGE CORPORATION46\$3,011,287.9535.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,356

MANHATTAN MORTGAGE CORPORATION13\$2,081,491.0232.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,355

MANHATTAN MORTGAGE CORPORATION6\$359,379.469.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,303,960

MANHATTAN MORTGAGE CORPORATION43\$3,130,476.4831.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,82

MANHATTAN MORTGAGE CORPORATION43\$7,228,095.0531.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,7

MANHATTAN MORTGAGE CORPORATION48\$3,223,461.3732.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,64

MANHATTAN MORTGAGE CORPORATION48\$7,317,331.4635.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,32

MANHATTAN MORTGAGE CORPORATION11\$689,443.0418.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,983,3

MANHATTAN MORTGAGE CORPORATION

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CORPORATION15\$2,377,873.4630.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,358  
MANHATTAN MORTGAGE  
CORPORATION11\$727,681.8223.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,383,7  
MANHATTAN MORTGAGE  
CORPORATION5\$615,204.7559.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$414,282.7  
MANHATTAN MORTGAGE  
CORPORATION14\$2,696,090.7031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,984  
MANHATTAN MORTGAGE  
CORPORATION5\$738,500.0014.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,515,76  
MANHATTAN MORTGAGE  
CORPORATION7\$879,020.0022.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,985,32  
MANHATTAN MORTGAGE  
CORPORATION2\$319,665.0016.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,645,45  
MANHATTAN MORTGAGE  
CORPORATION2\$335,400.0033.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,318,732  
MANHATTAN MORTGAGE  
CORPORATION116\$18,475,423.0043.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$2  
MANHATTAN MORTGAGE  
CORPORATION92\$16,666,417.0546.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,  
MANHATTAN MORTGAGE  
CORPORATION66\$12,122,708.2236.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$21,  
MANHATTAN MORTGAGE  
CORPORATION76\$13,389,377.8233.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$26,9  
MANHATTAN MORTGAGE  
CORPORATION104\$17,442,382.0039.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,  
MANHATTAN MORTGAGE  
CORPORATION107\$18,802,474.6956.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,  
MANHATTAN MORTGAGE  
CORPORATION116\$19,409,499.3857.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,  
MANHATTAN MORTGAGE  
CORPORATION150\$21,669,917.1343.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$2  
MANHATTAN MORTGAGE  
CORPORATION90\$15,063,367.5455.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,2  
MANHATTAN MORTGAGE  
CORPORATION78\$13,646,683.3348.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,2  
MANHATTAN MORTGAGE  
CORPORATION98\$15,791,040.5257.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,7  
MANHATTAN MORTGAGE  
CORPORATION95\$12,443,591.9855.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,78  
MANHATTAN MORTGAGE  
CORPORATION133\$20,249,427.5947.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$2  
MANHATTAN MORTGAGE  
CORPORATION17\$2,336,872.0424.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,139  
MANHATTAN MORTGAGE  
CORPORATION46\$7,688,368.1829.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$18,7  
MANHATTAN MORTGAGE  
CORPORATION4\$628,405.4511.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,627,14  
MANHATTAN MORTGAGE  
CORPORATION26\$4,698,047.9927.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,388  
MANHATTAN MORTGAGE  
CORPORATION111\$17,808,640.2741.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$2

MANHATTAN MORTGAGE CORPORATION6\$242,281.0811.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$1,926,18

MANHATTAN MORTGAGE CORPORATION12\$1,778,148.7862.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,048,

MANHATTAN MORTGAGE CORPORATION8\$1,485,900.0063.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$838,542

MANHATTAN MORTGAGE CORPORATION62\$9,190,631.8242.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,18

MANHATTAN MORTGAGE CORPORATION42\$5,340,928.2635.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,830,

MANHATTAN MORTGAGE CORPORATION2\$298,314.9921.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,059,413

MANHATTAN MORTGAGE CORPORATION27\$3,682,940.9464.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,014

MANHATTAN MORTGAGE CORPORATION29\$4,212,072.3567.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,054

MANHATTAN MORTGAGE CORPORATION9\$1,227,475.0352.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,122,

MANHATTAN MORTGAGE CORPORATION125\$20,785,241.0051.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$19

MANHATTAN MORTGAGE CORPORATION77\$10,512,395.9147.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,4

MANHATTAN MORTGAGE CORPORATION173\$24,213,795.5953.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$20

MANHATTAN MORTGAGE CORPORATION173\$24,189,607.1753.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20

MANHATTAN MORTGAGE CORPORATION166\$22,785,644.5857.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19

MANHATTAN MORTGAGE CORPORATION152\$19,452,328.9948.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$20

MANHATTAN MORTGAGE CORPORATION192\$24,552,202.6654.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$20

MANHATTAN MORTGAGE CORPORATION120\$10,747,951.0936.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$19

MANHATTAN MORTGAGE CORPORATION9\$675,125.0036.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,188,10

MANHATTAN MORTGAGE CORPORATION11\$1,145,081.0315.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,188

MANHATTAN MORTGAGE CORPORATION176\$24,607,748.5154.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$20

MANHATTAN MORTGAGE CORPORATION21\$3,410,400.0061.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,146

MANHATTAN MORTGAGE CORPORATION24\$2,758,684.6344.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,416

MANHATTAN MORTGAGE CORPORATION29\$3,798,546.9950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,777

MANHATTAN MORTGAGE CORPORATION11\$715,689.4522.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,512,8

MANHATTAN MORTGAGE CORPORATION28\$2,091,482.5435.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,815

LENDING,

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INC.6\$927,422.783.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$22,351,894.6996.02%  
LENDING,  
INC.2\$107,582.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,146,533.5497.47%0\$  
LENDING,  
INC.6\$370,495.122.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$14,129,391.3997.44%  
LENDING,  
INC.5\$337,254.944.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$7,319,006.9695.6%0\$  
LENDING,  
INC.2\$296,640.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$25,252,423.0898.84%  
LENDING,  
INC.8\$1,147,631.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$37,834,041.9197.06%  
LENDING,  
INC.6\$964,179.535.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,712,499.6794.55%  
LENDING,  
INC.5\$318,174.831.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$20,526,353.8498.47%  
LENDING,  
INC.5\$306,066.292.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$11,420,623.9397.39%  
LENDING,  
INC.3\$163,394.752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,346,418.4197.03%0\$  
LENDING,  
INC.5\$724,543.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$30,581,216.3497.69%  
LENDING,  
INC.7\$1,069,500.562.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$45,940,452.5997.72%  
LENDING,  
INC.2\$199,293.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,379,041.7398.28%0\$  
LENDING,  
INC.7\$958,317.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$23,278,593.5596.05%  
LENDING,  
INC.6\$468,261.725.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,947,958.3794.44%0\$  
LENDING,  
INC.1\$45,900.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,949,655.6698.47%0\$  
LENDING,  
INC.5\$586,137.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$41,901,977.5398.62%  
LENDING,  
INC.9\$1,461,982.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$47,344,995.2297%0\$  
LENDING,  
INC.4\$501,025.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,332,920.9398.06%  
LENDING,  
INC.1\$188,800.0013.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,261,278.3886.98%0\$  
LENDING,  
INC.2\$234,230.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$34,502,337.7299.33%  
LENDING,  
INC.4\$425,845.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable335\$46,276,857.3499.09%  
LENDING,  
INC.2\$137,376.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,812,496.7699.34%  
LENDING,  
INC.2\$305,100.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,269,233.7894.53%0\$  
LENDING,  
INC.2\$271,191.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,012,471.2898.1%0\$  
LENDING,  
INC.13\$1,616,998.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$36,548,465.5095.7



MORTGAGE)31\$3,623,345.5260.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,376,53

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)21\$4,129,373.3536.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,039,154.296

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)41\$7,457,450.0036.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,731,190.40

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)70\$7,386,703.9636.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$12,606,252.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)4\$374,500.0024.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,164,618.1775.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)22\$3,501,421.6325.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,117,184.22

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)9\$1,238,566.1719.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,269,299.4580

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)51\$8,170,310.0043.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,615,351.30

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)53\$7,226,917.2837.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,951,971.79

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$1,235,556.6836.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,193,870.4163

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$3,572,653.6636.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,133,230.366

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)38\$4,091,615.1323.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,987,699.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$3,318,580.4439.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,159,104.906

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)11\$770,900.0024.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,353,830.7775

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)67\$10,590,135.9653.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,227,009.25

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)31\$6,012,250.0032.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,239,002.78

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)37\$4,567,167.8539.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,857,944.056

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)75\$8,344,870.0043.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,044,552.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$358,200.0027.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$953,903.1872.7%0\$

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)25\$3,520,667.4335.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,526,895.696

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)30\$6,450,550.0032.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,469,880.47

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)21\$3,489,750.0051.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,295,975.284

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)13\$2,225,205.0048.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,352,681.665

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)48\$6,190,250.7531.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,410,740.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$4,052,770.0022.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,134,717.61

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)22\$3,784,098.3733.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,575,625.556



ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$3,028,600.0031.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,590,433.396

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)16\$2,013,550.0016.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,844,396.438

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$4,573,570.0034.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,599,639.256

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)56\$4,869,055.0024.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$14,908,305.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)85\$11,271,390.0049.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,559,251.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)60\$8,754,668.6635.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,991,471.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)47\$8,741,129.2942.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,632,386.445

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)30\$5,729,250.0028.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,048,654.19

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)5\$466,719.8827.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,222,811.3372.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)25\$3,519,150.0045.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,221,077.005

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)42\$4,977,657.8725.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,570,518.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$6,424,445.0031.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$13,755,084.09

MORTGAGE  
CORPORATION1\$142,500.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,857,330

MORTGAGE  
CORPORATION51\$6,477,452.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,477,452.72**

MORTGAGE  
CORPORATION1\$195,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,843,550

FEDERAL SAVINGS AND  
LOAN173\$25,194,074.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$25,194,074.31100%**

AMERICA FEDERAL SAVINGS  
BANK13\$1,503,221.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,503,221.56100%0\$0.00**

AMERICA FEDERAL SAVINGS  
BANK52\$4,996,107.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,996,107.74100%0\$0.00**

KENT MORTGAGE  
COMPANY1\$82,800.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,669,964.1895.

KENT MORTGAGE  
COMPANY3\$596,148.4536.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,031,340.7663

KENT MORTGAGE  
COMPANY57\$9,143,517.2736.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,122,015

STREET MORTGAGE  
CORPORATION6\$328,977.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$328,977.34100%**

STREET MORTGAGE  
CORPORATION13\$783,917.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$783,917.99100%**

FSB10\$1,002,986.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,986.07100%0\$0.00**

MORTGAGE,  
INC.177\$11,907,708.3381.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,649,831.6518.2

MORTGAGE,  
INC.48\$2,810,027.6069.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,233,804.0930.51

MORTGAGE,  
 INC.13\$793,863.5376.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$243,558.7123.48%0\$  
 PLANTERS BANK  
 NA14\$760,797.8425.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,231,120.9874.57%0\$  
 MORTGAGE  
 CORPORATION5\$620,931.8210.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,237,070  
 MORTGAGE  
 CORPORATION44\$6,420,972.9979.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,650  
 MORTGAGE  
 CORPORATION52\$8,739,970.9750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,583  
 MORTGAGE  
 CORPORATION25\$3,973,433.0253.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,481,  
 MORTGAGE  
 CORPORATION15\$2,145,727.1992.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$173,81  
 MORTGAGE  
 CORPORATION69\$9,404,570.3195.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$479,94  
 MORTGAGE  
 CORPORATION18\$1,244,696.7576.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$392,01  
 MORTGAGE COMPANY OF NEW  
 MEXICO2\$124,863.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$124,863.97100%0\$0.00**  
 MORTGAGE  
 CORPORATION54\$8,008,443.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$8,008,443.62**  
 MORTGAGE  
 CORPORATION49\$8,444,100.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$8,444,100.24**  
 MORTGAGE  
 CORPORATION28\$1,904,226.7534.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,655  
 MORTGAGE  
 CORPORATION142\$9,870,190.5164.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,528  
 MORTGAGE  
 CORPORATION33\$1,889,430.6940.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,734  
 MORTGAGE  
 CORPORATION58\$8,644,567.4284.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,633,  
 MORTGAGE  
 CORPORATION30\$4,940,902.9547.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,494  
 MORTGAGE  
 CORPORATION13\$2,162,102.8816.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,00  
 MORTGAGE  
 CORPORATION12\$2,659,575.6217.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,22  
 MORTGAGE  
 CORPORATION133\$23,577,041.8398.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,  
 MORTGAGE  
 CORPORATION6\$570,280.4023.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,831,98  
 MORTGAGE  
 CORPORATION44\$6,089,400.1690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$611,10  
 MORTGAGE  
 CORPORATION14\$2,452,448.2762.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,500,  
 MORTGAGE  
 CORPORATION25\$3,922,483.0737.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,621,  
 MORTGAGE  
 CORPORATION15\$1,951,276.5346.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,283  
 MORTGAGE

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CORPORATION5\$181,030.4313.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,164,62  
MORTGAGE  
CORPORATION49\$8,927,890.2048.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,657  
MORTGAGE  
CORPORATION10\$1,442,129.9233.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,846  
MORTGAGE  
CORPORATION34\$6,083,637.9982.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,309,  
MORTGAGE  
CORPORATION66\$10,115,159.0543.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,0  
MORTGAGE  
CORPORATION109\$19,801,879.0285.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,4  
MORTGAGE  
CORPORATION109\$19,089,336.2080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,5  
MORTGAGE  
CORPORATION43\$7,454,148.2537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,30  
MORTGAGE  
CORPORATION127\$22,026,027.2491.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,0  
MORTGAGE  
CORPORATION60\$8,888,571.5782.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,825  
MORTGAGE  
CORPORATION21\$2,942,811.2137.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,832  
MORTGAGE  
CORPORATION60\$7,430,286.5545.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,883  
MORTGAGE  
CORPORATION65\$10,936,506.5573.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,88  
MORTGAGE  
CORPORATION71\$8,664,905.2350.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,456  
MORTGAGE  
CORPORATION15\$1,764,758.5150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,750,  
MORTGAGE  
COMPANY8\$1,188,000.0088.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.0011  
STREET MORTGAGE  
CORPORATION1\$179,863.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$179,863.03100%**  
STREET MORTGAGE  
CORPORATION12\$791,557.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$791,557.03100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)55\$3,605,308.9532.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,395,5  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)68\$10,000,240.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$10,000,240.24**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)58\$10,000,283.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,000,283.88**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)59\$10,000,375.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,000,375.78**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)27\$4,014,411.9826.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,985,6  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)59\$10,000,354.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,000,354.00**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)2\$244,900.0012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,755,435.4  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)124\$8,071,763.2644.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$9,928



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CORPORATION35\$4,307,900.0086.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$675,66  
MORTGAGE  
CORPORATION144\$18,082,424.9684.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,2  
MORTGAGE  
CORPORATION141\$18,971,101.7281.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,2  
MORTGAGE  
CORPORATION92\$11,135,261.3383.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,14  
MORTGAGE  
CORPORATION31\$3,178,639.7078.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$854,22  
MORTGAGE  
CORPORATION95\$11,777,225.8288.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,56  
MORTGAGE  
CORPORATION35\$5,394,252.3259.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,612  
MORTGAGE  
CORPORATION82\$9,568,197.3566.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,919  
MORTGAGE  
CORPORATION40\$2,672,312.8961.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,668  
MORTGAGE  
CORPORATION13\$1,682,900.0064.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$925,13  
MORTGAGE  
CORPORATION47\$5,949,675.0078.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,624  
MORTGAGE  
CORPORATION38\$3,826,860.0070.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,584  
MORTGAGE  
CORPORATION108\$18,602,704.5677.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,49  
MORTGAGE  
CORPORATION109\$19,350,457.6180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,8  
MORTGAGE  
CORPORATION100\$17,260,366.9570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,1  
MORTGAGE  
CORPORATION16\$1,823,213.4122.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,411  
MORTGAGE  
CORPORATION126\$16,067,441.9565.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,5  
MORTGAGE  
CORPORATION32\$3,863,752.9416.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,9  
MORTGAGE  
CORPORATION102\$14,341,103.2949.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,  
MORTGAGE  
CORPORATION50\$7,867,700.5238.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,59  
MORTGAGE  
CORPORATION3\$359,950.0039.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$550,000.0  
MORTGAGE  
CORPORATION36\$4,963,578.8579.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,281,  
MORTGAGE  
CORPORATION80\$10,582,215.8881.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,47  
MORTGAGE  
CORPORATION23\$2,007,411.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,007,411.53**  
KENT MORTGAGE  
COMPANY17\$1,629,231.6950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,619,779.  
KENT MORTGAGE  
COMPANY58\$4,596,260.5752.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,212,384.





HOME LOANS,  
INC.20\$3,080,760.0012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,784,820.4787

HOME LOANS,  
INC.78\$11,680,507.0018.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$51,081,695.448

HOME LOANS,  
INC.127\$8,361,705.0040.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,326,579.325

HOME LOANS,  
INC.16\$2,552,687.5542.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,427,855.1957.32

HOME LOANS,  
INC.63\$11,359,664.0039.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,536,340.0260

HOME LOANS,  
INC.238\$35,863,125.0030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$82,626,327.36

HOME LOANS,  
INC.47\$2,993,284.5321.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$10,687,825.6478

HOME LOANS,  
INC.24\$4,031,611.0022.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,232,345.2077.9

HOME LOANS,  
INC.22\$2,928,171.9920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,666,924.4679.9

HOME LOANS,  
INC.7\$711,173.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$711,173.19100%0\$0.00 0\$0.00**

HOME LOANS,  
INC.11\$1,335,269.0032.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,728,700.0067.14

HOME LOANS,  
INC.31\$3,431,676.0448.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,640,259.3351.47

HOME LOANS,  
INC.5\$515,744.2914.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,929,360.3285.03%

HOME LOANS,  
INC.37\$6,815,918.757.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable401\$79,379,755.9792.0

HOME LOANS,  
INC.63\$10,131,623.0018.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$45,231,829.5681

HOME LOANS,  
INC.92\$16,085,156.3318.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$71,006,023.348

HOME LOANS,  
INC.174\$25,740,486.6028%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable413\$66,188,467.27729

HOME LOANS,  
INC.19\$3,004,800.0019.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,433,805.3780.5

HOME LOANS,  
INC.16\$2,533,552.3230.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,800,222.2469.6%

HOME LOANS,  
INC.54\$8,180,134.5228.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$20,222,805.3771.2

HOME LOANS,  
INC.23\$2,572,483.707.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$30,680,956.5492.2

HOME LOANS,  
INC.4\$403,830.1410.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,416,275.4589.43%

HOME LOANS,  
INC.5\$535,740.1816.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,747,376.2483.68%

HOME LOANS,  
INC.5\$456,339.6312.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,192,983.9087.5%0\$0.00

HOME LOANS,  
INC.10\$811,173.9219.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,413,341.9780.8%0\$0.00

HOME LOANS,



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INC.1\$295,651.1818.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,332,681.0881.84%0\$0  
HOME LOANS,  
INC.7\$747,748.0519.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,086,580.8580.5%0\$0  
HOME LOANS,  
INC.3\$145,932.287.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,721,652.5492.19%0\$0  
HOME LOANS,  
INC.4\$118,811.927.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,475,418.1892.55%0\$0  
HOME LOANS,  
INC.3\$412,594.689.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,115,360.2390.89%0\$0  
HOME LOANS,  
INC.35\$4,157,887.6820.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$15,759,936.9079.0  
HOME LOANS,  
INC.7\$823,922.198.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,941,275.8891.56%0\$0  
HOME LOANS,  
INC.10\$587,889.819.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,533,368.0590.4%0\$0  
HOME LOANS,  
INC.3\$220,642.188.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,273,810.7691.15%0\$0  
HOME LOANS,  
INC.2\$149,862.755.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,822,016.8594.96%0\$0  
HOME LOANS,  
INC.27\$2,282,866.0061.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,409,551.4038.17  
HOME LOANS,  
INC.11\$1,448,360.0045.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,730,000.0054.43  
HOME LOANS,  
INC.40\$4,585,376.3564.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,523,502.9635.5%  
HOME LOANS,  
INC.3\$465,650.0016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,296,950.5483.14%  
HOME LOANS,  
INC.66\$10,422,735.0026.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$29,207,391.2873.3  
HOME LOANS,  
INC.170\$25,834,367.5440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$38,680,988.67  
HOME LOANS,  
INC.64\$7,269,443.0715.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$38,310,403.0384  
HOME LOANS,  
INC.241\$25,422,771.7325.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable688\$73,726,984.44  
HOME LOANS,  
INC.3\$497,300.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,070,540.9997.17%  
HOME LOANS,  
INC.13\$2,034,399.496.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$28,446,830.9593.3  
HOME LOANS,  
INC.40\$6,554,500.0013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$40,976,296.5986  
HOME LOANS,  
INC.24\$3,531,858.8827.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,107,783.2572.06  
HOME LOANS,  
INC.348\$22,832,466.1350.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$22,070,697.12  
HOME LOANS,  
INC.4\$276,132.3721.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,024,878.0778.78%  
HOME LOANS,  
INC.2\$317,658.4114.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,906,740.3685.72%  
HOME LOANS,  
INC.4\$442,379.4532.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$904,642.6167.16%0\$0

Explanation of Responses:

HOME LOANS,  
 INC.17\$1,785,559.7754.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,474,100.3545.22

HOME LOANS,  
 INC.57\$6,385,264.8979.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,640,505.0720.44

HOME LOANS,  
 INC.22\$3,756,149.4217.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,509,238.0482.3

HOME LOANS,  
 INC.35\$5,820,117.0021.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,396,090.7878

HOME LOANS,  
 INC.127\$18,724,605.0342.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$25,574,992.88

HOME LOANS,  
 INC.8\$701,784.7520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,784,896.2879.87%

HOME LOANS,  
 INC.3\$625,860.7924.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,952,016.3275.72%

HOME LOANS,  
 INC.91\$11,133,891.0058.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,979,544.5941.7

HOME LOANS,  
 INC.291\$29,309,823.1467.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,034,492.38

HOME LOANS,  
 INC.380\$53,754,831.8150.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$52,258,832.45

HOME LOANS,  
 INC.687\$108,446,234.8656.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$82,645,642.2

HOME LOANS,  
 INC.59\$9,419,226.0030.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$21,081,768.6569

HOME LOANS,  
 INC.36\$3,369,294.7120.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,903,522.1179

HOME LOANS,  
 INC.20\$1,392,386.6525.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,077,792.2374.55

HOME LOANS,  
 INC.82\$5,712,375.5028.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$14,469,642.4671.7

HOME LOANS,  
 INC.4\$650,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$22,097,387.6297.14%

HOME LOANS,  
 INC.31\$5,776,853.9761.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,614,416.4238.49

HOME LOANS,  
 INC.9\$1,288,303.8826.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,601,537.0873.65

HOME LOANS,  
 INC.56\$8,190,149.8723.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$26,506,447.2676

HOME LOANS,  
 INC.106\$12,399,583.1319.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable384\$52,650,531.82

HOME LOANS,  
 INC.21\$2,296,750.477.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$30,278,453.7692.9

HOME LOANS,  
 INC.41\$4,048,868.2612.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$28,184,644.4387

HOME LOANS,  
 INC.13\$1,388,550.998.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,095,069.9891.03

HOME LOANS,  
 INC.47\$5,816,330.0015.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$31,373,172.0684

HOME LOANS,  
 INC.49\$5,649,199.1114.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$33,343,189.9485

HOME LOANS,

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INC.25\$2,728,555.0016.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,758,988.4083  
HOME LOANS,  
INC.11\$1,105,120.009.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,194,770.0990.22  
HOME LOANS,  
INC.2\$209,017.5010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,735,778.6689.25%0  
HOME LOANS,  
INC.3\$203,650.0012.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,481,520.6187.92%0  
HOME LOANS,  
INC.4\$391,761.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,939,013.0092.65%0  
HOME LOANS,  
INC.11\$1,251,473.5413.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,060,125.7886.56  
HOME LOANS,  
INC.2\$295,814.0011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,206,858.6788.18%0  
HOME LOANS,  
INC.8\$857,742.0511.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,504,049.5988.35%0  
HOME LOANS,  
INC.22\$1,977,711.9014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$11,751,723.4285.6  
HOME LOANS,  
INC.5\$497,649.8211.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,728,473.0788.22%0  
HOME LOANS,  
INC.8\$1,259,068.0046.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,435,505.6653.27%0  
HOME LOANS,  
INC.23\$2,974,212.0026.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,439,189.4273.94  
HOME LOANS,  
INC.23\$3,170,332.858.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$35,754,122.2191.8  
HOME LOANS,  
INC.27\$1,644,688.6919.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,805,748.7680.5  
HOME LOANS,  
INC.4\$564,000.0011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,447,521.3488.75%0  
HOME LOANS,  
INC.10\$1,603,550.1627.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,293,643.3572.81  
HOME LOANS,  
INC.5\$584,000.0017.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,843,372.2682.96%0  
HOME LOANS,  
INC.23\$1,435,398.4123.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$4,711,507.5376.65  
HOME LOANS,  
INC.14\$2,160,916.8126.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,066,351.7573.73  
HOME LOANS,  
INC.5\$304,699.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,689,713.6889.82%0  
HOME LOANS,  
INC.9\$621,341.7423.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,050,442.0976.74%0  
HOME LOANS,  
INC.4\$582,550.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,482,322.8188.5%0  
HOME LOANS,  
INC.3\$187,600.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,238,568.6692.27%0  
HOME LOANS,  
INC.2\$308,000.0018.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,327,925.9581.17%0  
HOME LOANS,  
INC.2\$269,400.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,885,365.8993.52%0  
HOME LOANS,  
INC.8\$952,980.009.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,894,332.9090.32%0

Explanation of Responses:

HOME LOANS,  
 INC.44\$7,141,818.0029.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,354,987.0270

HOME LOANS,  
 INC.9\$1,320,892.0025%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,963,455.7675%0\$0.00

HOME LOANS,  
 INC.15\$1,823,992.5913%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,209,484.1787%0

HOME LOANS,  
 INC.2\$259,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,586,492.8198.37%0

HOME LOANS,  
 INC.6\$653,840.082.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$22,508,910.1697.18%

HOME LOANS,  
 INC.13\$827,086.889.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$7,987,514.5490.62%

HOME LOANS,  
 INC.3\$354,209.426.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,007,052.1393.39%0

HOME LOANS,  
 INC.17\$1,006,467.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,733,899.0063.27%

HOME LOANS,  
 INC.16\$3,062,095.0033.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,104,443.1866.59%

HOME LOANS,  
 INC.1\$208,800.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,899,840.7094.92%0

HOME LOANS,  
 INC.13\$857,687.0017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,055,905.5582.54%

HOME LOANS,  
 INC.11\$1,671,665.408.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,644,071.9391.7%

HOME LOANS,  
 INC.12\$830,530.0022.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,904,520.6777.76%

HOME LOANS,  
 INC.5\$880,800.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,445,305.9494.25%0

HOME LOANS,  
 INC.39\$6,474,351.0016.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$33,125,527.8083

HOME LOANS,  
 INC.3\$351,050.0016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,737,097.6483.19%0

HOME LOANS,  
 INC.8\$958,800.0037.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,619,600.0062.81%0

HOME LOANS,  
 INC.21\$2,162,340.0025.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,403,929.0674.76%

HOME LOANS,  
 INC.13\$1,349,271.0318.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,032,165.7281.72%

HOME LOANS,  
 INC.5\$309,750.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,009,895.9590.67%0

HOME LOANS,  
 INC.2\$58,800.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,302,720.5097.51%0\$0

HOME LOANS,  
 INC.41\$6,973,090.6169.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,037,469.3930.34%

HOME LOANS,  
 INC.24\$3,529,627.1750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,480,776.2649.65%

HOME LOANS,  
 INC.45\$7,379,735.7649.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,621,504.9950.81%

HOME LOANS,  
 INC.11\$722,685.5229.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,743,199.3970.69%

HOME LOANS,

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INC.9\$1,310,650.0018.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,654,773.9081.18%  
HOME LOANS,  
INC.6\$355,250.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,463,720.8390.7%0\$0.00NA  
HOME LOANS,  
INC.32\$4,939,854.4316.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$24,408,231.4583.3%  
HOME LOANS,  
INC.4\$490,000.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,076,222.8789.27%0\$0.00NA  
HOME LOANS,  
INC.2\$332,000.0012.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,291,400.0087.34%0\$0.00NA  
HOME LOANS,  
INC.1\$114,400.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,541,793.1595.69%0\$0.00NA  
HOME LOANS,  
INC.6\$828,100.0019.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,477,425.6080.77%0\$0.00NA  
HOME LOANS,  
INC.6\$752,350.0016.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,779,938.3183.4%0\$0.00NA  
HOME LOANS,  
INC.2\$125,350.0010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,111,450.0089.86%0\$0.00NA  
HOME LOANS,  
INC.4\$230,907.536.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,133,076.0293.14%0\$0.00NA  
HOME LOANS,  
INC.12\$963,317.8514.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,526,113.1585.16%0\$0.00NA  
HOME LOANS,  
INC.19\$1,599,865.8015.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$8,871,708.8184.72%0\$0.00NA  
HOME LOANS,  
INC.8\$1,346,922.0043.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,724,514.1156.15%0\$0.00NA  
HOME LOANS,  
INC.18\$2,001,566.0025.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,923,345.0274.74%0\$0.00NA  
HOME LOANS,  
INC.4\$203,600.0010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,691,664.8089.26%0\$0.00NA  
HOME LOANS,  
INC.3\$369,800.0021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,387,139.8378.95%0\$0.00NA  
HOME LOANS,  
INC.4\$522,154.8813.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,429,634.2986.79%0\$0.00NA  
HOME LOANS,  
INC.79\$12,738,091.4850.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,281,358.4349.3%  
HOME LOANS,  
INC.129\$18,650,205.6777.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,423,428.4022.2%  
HOME LOANS,  
INC.61\$9,553,456.0063.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,451,051.6836.33%  
HOME LOANS,  
INC.82\$13,053,146.0065.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,978,592.0534.8%  
HOME LOANS,  
INC.55\$8,838,052.5875.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,878,879.7024.57%  
HOME LOANS,  
INC.45\$7,376,550.0063.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,247,524.2036.54%  
MUTUAL FEDERAL SAVINGS  
BANK17\$1,171,908.6288.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,740.0011.93%  
MUTUAL FEDERAL SAVINGS  
BANK12\$817,353.0077.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$236,519.8222.44%  
MUTUAL FEDERAL SAVINGS  
BANK8\$701,104.5232.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,445,019.1567.33%

MUTUAL FEDERAL SAVINGS

BANK46\$6,052,072.2657.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,466,313.5042

MUTUAL FEDERAL SAVINGS

BANK67\$9,011,995.3362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,445,161.0437

MUTUAL FEDERAL SAVINGS

BANK22\$2,859,705.0071.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,146,280.0028.6

HOME LOANS,

INC.22\$2,244,871.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,244,871.43100%0\$0.00**

HOME LOANS,

INC.24\$2,618,008.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,618,008.80100%0\$0.00**

HOME LOANS,

INC.297\$41,988,638.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$41,988,638.66100%0\$0.00**

BANK466\$65,334,747.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 466\$65,334,747.57100%**

BANK60\$8,888,924.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,888,924.45100%0\$0.00**

MUTUAL

BANK18\$2,083,886.9982.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$442,957.8317.53

MUTUAL

BANK29\$1,941,811.0290.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$205,100.009.55%

MUTUAL

BANK102\$6,486,317.3993%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$488,300.007%0\$0.00

MUTUAL

BANK140\$9,384,212.8993.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$705,062.586.99%

MUTUAL

BANK50\$7,061,889.7082.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,539,110.5617.

MUTUAL

BANK9\$991,400.0073.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$356,000.0026.42%0\$0.00

MUTUAL

BANK425\$59,759,683.5084.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,075,609.9

MUTUAL

BANK582\$90,591,052.4190.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,058,221.14

MUTUAL

BANK43\$5,815,291.6296.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$185,000.003.08%

MUTUAL

BANK144\$21,051,561.9290.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,223,835.00

MUTUAL

BANK608\$92,750,697.4388.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,636,345.00

MUTUAL BANK,

FA17\$2,046,264.8081.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$452,513.8618.11%0\$0.00

MUTUAL BANK,

FA27\$3,567,425.5464.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,968,400.0035.56%

MUTUAL BANK,

FA3\$327,378.6050.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$319,790.3649.41%0\$0.00

MUTUAL BANK,

FA4\$179,135.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$179,135.73100%0\$0.00 0\$0.00**

MUTUAL BANK,

FA22\$1,574,068.3687.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$223,654.9112.44%0\$0.00

MUTUAL BANK,

FA97\$5,774,800.2983.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,115,818.9416.19%

MUTUAL BANK,

FA261\$16,300,687.3970.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,721,821.5329.2%

MUTUAL BANK,

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FA97\$6,375,023.8272.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,453,380.2727.79%  
MORTGAGE CORPORATION2\$314,701.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$314,701.68100%**  
MORTGAGE CORPORATION12\$1,374,880.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,374,880.40**  
BROTHERS HOLDINGS, INC.10\$1,334,192.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,334,192.40100%0\$0.00**  
BANK, A FEDERAL SAVINGS BANK61\$8,049,596.3467.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,919,666.2432.  
BANK, A FEDERAL SAVINGS BANK32\$3,603,533.8442.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,813,871.0257.  
BANK, A FEDERAL SAVINGS BANK219\$33,447,070.8569.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,705,636.  
BANK, A FEDERAL SAVINGS BANK28\$3,546,936.1864.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,962,730.3135.  
PUERTO RICO28\$2,026,195.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,026,195.74100%0\$0.00**  
MUTUAL BANK20\$1,204,701.9786.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$187,799.6613.49  
MUTUAL BANK19\$2,453,420.8376.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$745,000.0023.29  
MUTUAL BANK500\$60,251,547.6985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,817,913.41  
MUTUAL BANK380\$45,312,654.9990.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,676,945.30  
MUTUAL BANK419\$48,889,233.7284%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,310,660.0016%  
MUTUAL FEDERAL SAVINGS BANK64\$6,101,812.2855.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,991,291.5344.  
MUTUAL FEDERAL SAVINGS BANK61\$6,530,521.9562.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,848,197.0337.  
MUTUAL BANK, FA12\$875,043.2547.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$975,836.2452.72%0\$  
MUTUAL BANK, FA91\$4,948,553.6673.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,739,762.6926.01%  
MUTUAL BANK, FA108\$15,675,031.3847.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,985,129.6252.  
MUTUAL BANK, FA299\$39,440,343.6439.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$60,521,450.0460.  
MUTUAL BANK, FA261\$34,433,455.4634.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$65,312,795.9365.  
MUTUAL BANK, FA277\$40,627,906.3940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$60,362,330.7659.  
MUTUAL BANK, FA388\$49,073,353.5450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$48,985,062.4949.  
MUTUAL BANK, FA327\$49,619,396.2049.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$50,378,034.0450.  
MUTUAL BANK, FA403\$52,608,843.6052.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,382,188.2447.  
MUTUAL BANK, FA182\$26,531,032.0057.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,297,290.0042.





HORIZON HOME LOAN CORPORATION15\$2,479,299.0049.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,520

HORIZON HOME LOAN CORPORATION60\$9,761,893.1197.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$238,30

HORIZON HOME LOAN CORPORATION17\$2,343,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,343,500.00**

HORIZON HOME LOAN CORPORATION18\$2,569,918.5085.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$429,85

MORTGAGE CORPORATION60\$10,195,279.2091.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$963,5

MORTGAGE CORPORATION87\$15,761,694.9983.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,22

MORTGAGE CORPORATION22\$2,614,430.0041.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,699

MORTGAGE CORPORATION11\$1,266,956.2234.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,438

MORTGAGE CORPORATION24\$4,189,462.9338.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,705

MORTGAGE CORPORATION33\$4,697,851.0038.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,657

MORTGAGE CORPORATION32\$5,502,250.0054.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,653

MORTGAGE CORPORATION78\$11,465,870.0076.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,57

MORTGAGE CORPORATION157\$19,610,382.0679.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,93

MORTGAGE CORPORATION20\$1,653,902.7482.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$342,24

SAVINGS AND LOAN ASSOCIATION, F.A.31\$2,117,618.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,117,618.28100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.30\$2,003,485.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,003,485.79100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.14\$827,949.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$827,949.29100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.262\$49,704,074.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 262\$49,704,074.91100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.703\$137,956,978.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 703\$137,956,978.64100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.196\$37,858,474.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 196\$37,858,474.97100%0\$0.00**

HELP VENTURES FUND342\$26,776,953.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 342\$26,776,953.78100%**

HELP VENTURES FUND341\$29,983,562.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 341\$29,983,562.39100%**

HELP VENTURES FUND300\$23,167,797.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 300\$23,167,797.83100%**

HELP VENTURES FUND339\$26,692,736.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 339\$26,692,736.25100%**

HELP VENTURES FUND337\$26,806,117.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 337\$26,806,117.02100%**

HELP VENTURES



MORTGAGE

COMPANY1\$151,300.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,963,262.1995

MORTGAGE

CORPORATION26\$2,202,600.0094.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,000

MUTUAL BANK,

FA257\$47,569,851.7847.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$52,432,094.0852

MUTUAL BANK,

FA406\$79,607,650.1480.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19,102,140.3319

MUTUAL BANK,

FA336\$62,241,478.0962.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$37,751,945.4037

MUTUAL BANK,

FA313\$55,517,289.1955.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$44,473,390.7944

MUTUAL BANK,

FA372\$65,966,707.7165.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$34,030,625.0034

MUTUAL BANK,

FA28\$4,272,124.0782.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$911,112.7417.58%0\$0.00NA

MUTUAL BANK,

FA365\$58,975,456.5059.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$40,783,464.0040

MUTUAL BANK,

FA285\$50,383,831.0250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$49,285,190.7149

MUTUAL BANK,

FA309\$53,202,818.1153.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$46,804,813.0046

MUTUAL BANK,

FA485\$78,647,666.5078.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$21,103,603.0021

MUTUAL BANK,

FA287\$43,897,735.0048.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$46,250,697.0050

MUTUAL BANK,

FA345\$57,373,356.7574.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$19,416,306.0021

FINANCIAL

CORPORATION10\$1,718,781.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,718,781.53**

FEDERAL BANK OF

INDIANAPOLIS87\$11,454,576.2572.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,260

FEDERAL BANK OF

INDIANAPOLIS32\$2,708,962.8064.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,520

BANK30\$3,596,501.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,596,501.20100%0\$0.00NA**

BANK220\$24,284,073.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 220\$24,284,073.74100%0\$0.00NA**

OF

STANLY15\$2,118,749.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,118,749.17100%0\$0.00NA**

MORTGAGE

CORPORATION9\$1,187,080.0025.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,393,393.0022

MORTGAGE

CORPORATION8\$1,196,800.0023.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,827,393.0025

BANK14\$1,503,189.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,503,189.30100%0\$0.00NA**

MORTGAGE

CORPORATION13\$1,248,820.0064.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$683,860

BANK, A FEDERAL SAVINGS

BANK56\$7,247,213.7636.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,756,377.2263

BANK, A FEDERAL SAVINGS

BANK38\$3,911,814.6529.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,135,552.0370

BANK, A FEDERAL SAVINGS

BANK30\$3,575,569.0962.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,188,379.4637

MORTGAGE CORPORATION30\$3,178,819.7579.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$822,750

MORTGAGE CORPORATION10\$1,134,412.1291.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,000

MORTGAGE CORPORATION13\$1,321,957.1158.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$953,000

HORIZON HOME LOAN CORPORATION23\$2,366,752.6959.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,633,000

HORIZON HOME LOAN CORPORATION41\$6,718,594.4067.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,281,000

HORIZON HOME LOAN CORPORATION22\$2,050,409.9661.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,290,000

HORIZON HOME LOAN CORPORATION37\$1,745,458.1370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$737,390

HORIZON HOME LOAN CORPORATION19\$2,674,151.5372.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,021,000

HORIZON HOME LOAN CORPORATION58\$6,708,529.2767.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,291,000

HORIZON HOME LOAN CORPORATION50\$7,405,141.4674.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,595,000

HORIZON HOME LOAN CORPORATION44\$6,035,131.5460.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,964,000

MORTGAGE CORPORATION57\$8,499,735.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$8,499,735.79**

MORTGAGE CORPORATION63\$9,999,836.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$9,999,836.34**

STANLEY DEAN WITTER CREDIT CORPORATION16\$2,309,119.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,309,119.38**

STANLEY DEAN WITTER CREDIT CORPORATION19\$3,326,927.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,326,927.22**

HORIZON HOME LOAN CORPORATION41\$5,496,793.0055.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,420,000

HORIZON HOME LOAN CORPORATION17\$1,786,695.8859.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,213,000

HORIZON HOME LOAN CORPORATION9\$1,274,257.0063.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$725,890

MUTUAL BANK24\$4,416,759.7383.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$850,613.8516.15

CHICAGO NBD MORTGAGE COMPANY5\$706,617.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$706,617.91100%0\$0.00**

CHICAGO NBD MORTGAGE COMPANY8\$1,336,706.8894.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$71,942.485.1

ONE BANK FSB8\$1,054,867.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,054,867.97100%0\$0.00**

ONE BANK FSB480\$63,379,755.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 480\$63,379,755.68100%0\$0.00**

ONE BANK FSB41\$4,732,732.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$4,732,732.35100%0\$0.00**

ONE BANK FSB166\$22,707,026.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 166\$22,707,026.48100%0\$0.00**

ONE BANK





INC.172\$24,303,899.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$24,303,899.74100%0**  
MORTGAGE CAPITAL  
INC.350\$49,313,819.90100%1\$92,499.30NA1\$92,499.30NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 350\$49,313,819**  
MORTGAGE CAPITAL  
INC.831\$109,571,722.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 831\$109,571,722.50100%**  
BROTHERS HOLDINGS,  
INC.105\$6,075,447.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$6,075,447.86100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.38\$1,005,501.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,005,501.20100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.25\$2,240,337.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,240,337.12100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.34\$2,757,450.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,757,450.13100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.26\$3,082,056.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,082,056.45100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.92\$9,377,318.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$9,377,318.64100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.44\$2,748,961.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,748,961.01100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.17\$1,873,441.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,873,441.66100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.10\$1,699,853.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,699,853.46100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.41\$6,613,215.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,613,215.89100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.120\$20,570,231.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$20,570,231.06100%0**  
BROTHERS HOLDINGS,  
INC.80\$13,156,838.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$13,156,838.15100%0\$0.00**  
HOME MORTGAGE  
CORPORATION4\$693,523.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC**MORTGAGE**  
FINANCIAL  
CORPORATION111\$19,083,195.934.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII42\$9,833,814.102.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL  
COMPANY28\$4,296,795.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY5\$542,751.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI**MORTGAGE,**  
INC.1\$135,882.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL  
AND SAVINGS  
BANK11\$1,502,624.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION56\$8,165,858.941.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL  
SAVINGS FA4\$672,116.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN  
MORTGAGE  
COMPANY5\$540,555.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS  
AND LOAN ASSOCIATION,  
F.A.9\$1,736,713.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
MORTGAGE  
COMPANY11\$1,089,042.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE





NA48\$7,680,359.661.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK3\$393,858.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,089\$173,379,542.293 MORTGAGE CORPORATION2\$273,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION2\$338,530.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION146\$21,187,921.511.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII41\$7,334,167.130.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY4\$727,375.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB14\$1,691,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY25\$3,277,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$380,934.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.28\$2,974,240.110.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK198\$20,201,209.291.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION192\$28,347,946.572.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY3\$522,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$898,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION23\$2,961,985.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON172\$21,191,183.161.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA11\$1,539,591.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$92,550.930.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.3\$421,217.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES81\$12,367,054.140.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$221,813.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB343\$50,764,165.763.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.110\$16,287,488.441.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY320\$44,324,671.383.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK154\$27,995,294.802.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION131\$20,876,727.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.287\$39,962,680.772.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION173\$26,335,592.711.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION382\$63,183,194.504.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES6\$1,049,572.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.128\$16,059,863.971.2%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)20\$2,941,774.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY83\$12,325,635.330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB4\$349,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK112\$13,212,707.340.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.153\$24,507,122.471.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$422,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION7\$1,497,461.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION49\$6,918,355.120.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION116\$13,087,025.120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK52\$5,017,982.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK72\$10,974,058.970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$137,945.250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.498\$71,391,827.805.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$926,490.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$136,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND5\$344,405.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE118\$19,967,618.361.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION156\$23,198,309.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION207\$23,857,070.831.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION125\$16,473,204.701.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION111\$16,371,523.221.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY39\$4,899,775.310.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY10\$1,180,296.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY111\$12,937,418.720.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK75\$9,563,733.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA475\$74,394,911.165.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY4\$468,444.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,500\$537,366,844 MORTGAGE CORPORATION3\$456,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$450,857.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION19\$2,976,718.940.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.3\$388,304.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

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COMPANY2\$175,850,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY4\$246,656,520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$176,066,910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK14\$1,080,404,180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION78\$10,984,815.721.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.10\$1,788,108,290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION21\$1,977,176,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON58\$4,863,950,760.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$254,720,790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$167,717,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES47\$4,909,147,920.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION6\$1,095,879,760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB93\$11,794,111.641.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB4\$812,800,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY228\$27,122,417,023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$3,067,279,140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.167\$18,636,268.392.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION105\$11,942,387,111.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION47\$7,344,656,911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.12\$1,177,947,370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)471\$76,367,602.1311.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY82\$10,682,571,721.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB12\$1,068,052,090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.110\$12,000,100,431.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,657,766,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$854,581,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION9\$1,242,412,030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION30\$2,940,588,530.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$370,149,900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY17\$2,348,961,200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.9\$965,306,880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.63\$7,096,968,581.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$803,164,720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES

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FUND10\$605,566.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE28\$4,379,912.900.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION37\$5,700,188.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.6\$737,843.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION53\$4,979,962.110.73%1\$127,543.42NA1\$127,543.42NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLO BEAN AND WHITAKER MORTGAGE CORPORATION87\$8,351,515.071.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$4,450,887.240.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY13\$1,758,427.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY50\$4,717,774.070.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,137,025.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$301,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA53\$7,363,845.851.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY11\$1,284,674.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,786\$406,690, MORTGAGE CORPORATION25\$3,725,415.893.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$202,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$196,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$1,357,811.051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.11\$2,012,509.411.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$168,600.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$262,469.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$226,005.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES19\$1,903,167.811.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$931,447.170.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$446,097.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$590,678.900.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$457,450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$415,542.780.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION12\$1,962,080.271.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$297,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)87\$12,815,381.5312.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY5\$555,488.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.4\$599,587.930.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.2\$305,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$323,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

FINANCIAL

CORPORATION10\$800,949.330.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$259,858.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE5\$389,690.300.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY12\$1,204,878.231.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.11\$1,068,583.761%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$774,784.260.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES

FUND2\$136,929.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION4\$703,455.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.1\$61,559.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION14\$1,005,930.970.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$569,351.410.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$351,872.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY3\$340,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$334,327.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK1\$79,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY6\$540,257.910.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$67,954,780.40 FINANCIAL

CORPORATION19\$2,867,500.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII28\$5,143,007.253.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY3\$303,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB3\$665,984.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$278,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

COMMERCIAL AND SAVINGS

BANK5\$499,881.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION53\$6,429,522.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

SAVINGS FA2\$148,530.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$299,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA5\$458,199.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$756,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$597,405.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE

COMPANY

INC.36\$5,229,045.713.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY3\$439,150.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK38\$5,454,278.393.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$781,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION5\$693,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$321,796.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$420,350.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.14\$1,668,750.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY4\$507,381.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$633,625.200.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION16\$2,971,034.742.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,515,533.511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$513,338.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC3\$498,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.8\$1,107,175.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK4\$383,970.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK21\$2,585,098.811.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE12\$843,460.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY16\$2,328,796.411.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.4\$414,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$325,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.51\$6,139,887.344.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION6\$848,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION129\$18,178,081.4413.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION25\$3,057,589.262.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION9\$892,428.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$372,672.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$953,714.300.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK19\$2,522,639.971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION1\$80,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA30\$3,568,326.962.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK2\$179,793.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable397\$51,912,708.1837.9% FINANCIAL

CORPORATION28\$3,682,220.660.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII4\$549,460.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 GUARANTEE TITLE AND TRUST  
 COMPANY3\$342,856.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
 FSB15\$1,487,050.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
 COMPANY3\$470,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 COMMERCIAL AND SAVINGS  
 BANK71\$6,492,466.661.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 MORTGAGE  
 CORPORATION62\$8,133,816.792.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
 FINANCIAL  
 CORPORATION2\$198,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CHICAGO NBD MORTGAGE  
 COMPANY1\$215,280.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 SAVINGS BANK  
 LACROSSE-MADISON60\$5,594,817.531.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FEDERAL SAVINGS BANK OF  
 AMERICA13\$1,676,216.280.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 FUNDING DIVERSIFIED MORTGAGE  
 SERVICES16\$2,201,257.240.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE  
 CORPORATION5\$752,269.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
 BANK SSB62\$9,021,723.112.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN  
 MORTGAGE COMPANY  
 INC.147\$17,330,613.894.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 MORTGAGE  
 COMPANY56\$7,426,584.491.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
 BANK23\$3,074,844.120.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
 CORPORATION61\$8,100,928.232.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
 FINANCIAL INC.62\$6,872,625.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
 AND BROAD MORTGAGE  
 COMPANY5\$559,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
 CORPORATION28\$3,148,338.550.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
 STREET MORTGAGE  
 CORPORATION66\$9,526,548.632.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
 INC.58\$5,128,729.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)1\$117,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY16\$1,731,203.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
 FEDERAL SAVINGS  
 BANK41\$1,933,961.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
 FUNDING, LLC2\$415,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
 MORTGAGE FINANCE  
 INC.14\$2,020,920.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE  
 CORPORATION2\$347,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE  
 MORTGAGE  
 CORPORATION7\$534,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
 SAVINGS BANK31\$3,751,310.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
 MORTGAGE  
 COMPANY46\$6,777,668.631.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE  
 HOME LOANS INC.14\$1,834,111.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG  
 INC.1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,





MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)29\$4,395,589.312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY127\$15,818,254.538.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN  
 STAR FUNDING, LLC4\$649,224.720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
 MORTGAGE FINANCE  
 INC.3\$504,150.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
 BANK5\$659,672.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
 COMPANY3\$445,173.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC4\$669,447.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
 INC.2\$149,526.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE  
 CORPORATION4\$510,313.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
 MORTGAGE INC.15\$1,668,608.380.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
 MORTGAGE  
 CORPORATION21\$2,535,967.401.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
 BEAN AND WHITAKER MORTGAGE  
 CORPORATION4\$479,047.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
 MORTGAGE  
 CORPORATION1\$174,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE  
 COMPANY6\$650,865.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL BANK12\$1,737,899.150.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 FEDERAL BANK OF  
 INDIANAPOLIS3\$452,683.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 PLANTERS BANK  
 NA14\$1,784,826.170.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable816\$106,092,175.5756.9  
 FSB2\$251,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
 COMPANY2\$125,450.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
 MANHATTAN MORTGAGE  
 CORPORATION63\$8,069,301.381.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
 MORTGAGE  
 COMPANY2\$199,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
 INC.9\$904,088.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.260\$29,687,915.597.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
 FINANCIAL  
 CORPORATION2\$144,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FEDERAL SAVINGS BANK  
 LACROSSE-MADISON10\$1,023,680.330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 HORIZON HOME LOAN  
 CORPORATION99\$11,618,240.542.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
 INC.17\$1,777,025.110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,  
 FSB27\$3,385,634.720.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL  
 BANK C/O FLEET MORTGAGE  
 CORP.3\$394,937.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
 DIVERSIFIED MORTGAGE  
 SERVICES7\$962,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE  
 CORPORATION394\$53,564,216.6413.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
 BANK SSB13\$2,180,791.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD  
 STREET FUNDING I,

LLC15\$2,191,131.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK  
 44\$4,427,545.131.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.  
 7\$860,619.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION  
 (USA)17\$2,407,240.210.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION  
 11\$1,481,386.140.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL  
 INC.12\$1,190,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
 INC.24\$2,310,595.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$4,137,907.281.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE  
 COMPANY133\$14,008,503.813.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC  
 3\$352,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE  
 INC.1\$119,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY  
 59\$7,029,480.791.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK  
 8\$1,120,105.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC1\$87,581.550.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.7\$922,931.530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
 INC.51\$4,975,666.011.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.  
 39\$4,616,249.091.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORPORATION17\$1,407,608.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE  
 CORPORATION1\$35,930.890.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE  
 CORPORATION12\$1,305,731.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE  
 CORPORATION28\$3,739,944.050.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE  
 COMPANY67\$6,864,946.121.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE  
 COMPANY7\$687,159.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK  
 7\$800,343.570.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS  
 15\$2,295,719.650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK  
 NA83\$6,950,241.011.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION  
 4\$360,453.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
 NA32\$3,112,363.870.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,767\$214,069,226.8952  
 GATE RESIDENTIAL MORTGAGE TRUST9\$763,664.361.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN  
 MORTGAGE CORPORATION8\$1,033,517.641.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
 HOME LOANS, INC.16\$1,222,637.111.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN  
 CORPORATION26\$2,707,499.884.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB  
 12\$1,149,596.601.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE

CORPORATION33\$3,357,525.745.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$233,982.590.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC6\$697,896.751.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$256,152.530.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$264,570.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)15\$1,818,549.392.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$163,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)13\$1,704,445.672.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY26\$2,359,903.243.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$130,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$45,219.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY10\$1,127,563.611.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$55,903.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$248,802.260.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION2\$210,979.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$111,707.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$360,116.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY11\$754,341.101.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$427,750.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS11\$1,252,901.331.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA16\$1,158,589.251.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK5\$606,529.610.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable414\$41,976,071.6963.4 MORTGAGE CORPORATION5\$465,800.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$69,368.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION2\$188,332.610.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$402,038.791.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$154,601.110.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$840,750.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY3\$242,956.900.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$240,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$30,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$36,887.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$260,239.230.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC15\$886,197.812.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC

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BANK, FSB1\$22,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$201,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION16\$1,290,756.513.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION10\$774,974.722.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION8\$549,032.951.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)31\$2,199,196.896.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$196,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$577,085.791.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGES5\$691,863.801.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY7\$824,620.132.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$287,647.390.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$561,201.261.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$269,750.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION7\$305,466.210.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$57,732.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY7\$761,245.062.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$45,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY3\$349,799.340.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$21,978,172.60 CHICAGO NBD MORTGAGE COMPANY2\$168,575.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$117,271.020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$187,925.331.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC5\$919,812.447.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$448,296.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$117,712.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY3\$674,350.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$440,822.573.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$89,910.400.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK6\$630,621.125.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$32,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$483,678.994.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$236,950.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$347,220.022.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,998,496

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
 INC.6\$598,266.5616.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
 CORPORATION2\$313,069.818.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO  
 SAVINGS BANK10\$1,324,524.9935.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 BANK1\$55,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL  
 BANK4\$463,082.7312.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
 MUTUAL BANK,  
 FA4\$557,366.6215.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,195.3010.69%0\$0.00  
 MORTGAGE  
 CORPORATION18\$1,855,500.0026.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CHICAGO NBD MORTGAGE  
 COMPANY1\$20,013.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET  
 FUNDING I, LLC5\$251,039.933.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 MORTGAGE  
 COMPANY1\$118,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)2\$244,943.473.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
 FUNDING, LLC1\$44,100.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE  
 COMPANY2\$220,614.923.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
 BANK OF  
 INDIANAPOLIS8\$389,174.605.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,949,862  
 MORTGAGE  
 CORPORATION13\$1,074,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
 NATIONAL  
 INC.10\$957,500.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN  
 MORTGAGE  
 CORPORATION1\$64,755.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
 HOME LOANS, INC.72\$9,022,243.7015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 UNION MORTGAGE  
 CORPORATION1\$68,958.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 FUNDING DIVERSIFIED MORTGAGE  
 SERVICES2\$102,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE  
 CORPORATION1\$113,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
 AND BROAD MORTGAGE  
 COMPANY1\$113,050.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET  
 MORTGAGE  
 CORPORATION5\$501,176.810.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)11\$1,003,730.801.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY4\$704,639.421.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
 FUNDING, LLC1\$77,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
 MORTGAGE COMPANY3\$514,070.630.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
 MORTGAGE COMPANY5\$325,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF  
 HELP VENTURES  
 FUND3\$196,979.090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE  
 CORPORATION2\$154,850.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
 MORTGAGE  
 CORPORATION3\$116,274.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 HUNTINGTON MORTGAGE

COMPANY3\$307,612.060.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$58,218.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$42,336,514.5973.21% HOME LOANS, INC.8\$616,117.1758.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$439,639.2741.64%0\$0 HOME LOANS, INC.114\$10,256,215.1059.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,949,711.6340 HOME LOANS, INC.266\$22,557,930.6738.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$36,106,937.51 HOME LOANS, INC.58\$4,436,783.4935.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$7,966,188.2764.23 HOME LOANS, INC.28\$2,272,507.8123.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,219,863.6376.06 HOME LOANS, INC.596\$80,064,773.7564.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$43,911,221.25 HOME LOANS, INC.44\$3,985,965.9615.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,561,735.7784.4 HOME LOANS, INC.7\$840,426.2116.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,396,664.0183.95% INC.33\$5,673,710.604.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC74\$10,942,654.398.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION32\$4,820,250.823.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)56\$7,249,615.565.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY58\$7,291,559.565.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA382\$61,803,464.7549.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$26,173,004.642 INC.2\$374,649.111.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$907,556.084.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC29\$2,951,311.0313.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)27\$3,602,801.8516.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$633,118.092.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA27\$3,768,244.9117.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,037,215.2742.48% MORTGAGE CORPORATION29\$2,016,200.0083.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$40,579.351.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$347,644.4314.46%0\$0 MORTGAGE CORPORATION25\$2,168,300.0015.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$619,614.064.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$25,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$179,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION6\$410,792.882.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)9\$998,887.017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE COMPANY1\$200,532.341.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE  
STATE MORTGAGE  
CORPORATION1\$51,720.220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP  
VENTURES FUND1\$36,632.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION2\$95,492.770.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,971,475.  
HOME LOANS, INC.7\$700,695.7210.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)3\$357,860.215.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE  
CORPORATION1\$29,900.000.45%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\$370,700.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
BANK OF  
INDIANAPOLIS3\$198,412.172.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,053,887  
KENT MORTGAGE  
COMPANY1\$50,695.926.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$703,971.2893.28  
HOME LOANS,  
INC.3\$139,425.423.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,409,389.0696.93%0  
MUTUAL BANK,  
FA42\$5,300,670.8752.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,796,042.6047.5%0  
SAVINGS AND LOAN ASSOCIATION,  
F.A.27\$3,114,320.1934.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET  
FUNDING I, LLC2\$287,708.383.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)6\$484,948.795.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL BANK,  
FA25\$2,638,295.9529.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,510,753.6827.78%  
INC.1\$61,900.043.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,586,777.0396.25%0  
UNION MORTGAGE  
CORPORATION4\$303,350.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$303,350.86100%**  
2ND MORTGAGE COMPANY OF NEW JERSEY,  
INC.1\$163,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL  
SAVINGS BANK7\$1,243,800.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE  
BUILDING AND LOAN  
ASSOCIATION1\$49,875.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK  
OF ILLINOIS3\$144,606.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO  
NATIONAL BANK10\$921,849.060.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
FIRST CREDIT  
UNION4\$398,365.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,  
N.A.1\$55,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL  
BANK, TERRELL1\$59,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS BANK,  
F.S.B.1\$60,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
SSB6\$666,125.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE  
INC.35\$4,125,172.124.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON  
CO-OPERATIVE  
BANK2\$169,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$445,000.000.44  
HORNE & WHITE INVESTMENT







UNION1\$168,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$66,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$96,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$87,516.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY2\$393,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST AND ASSOCIATES INC.1\$242,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$136,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK16\$1,898,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.4\$417,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$92,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND TRUST14\$1,128,796.251.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK6\$858,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$135,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$140,625.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$283,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY9\$1,000,027.401%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$205,950.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$108,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI23\$2,283,150.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY HIGHWAY CREDIT UNION1\$52,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$188,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$437,249.810.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$788,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION4\$249,950.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK8\$1,541,503.251.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP9\$709,675.680.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.2\$166,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK2\$198,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK6\$601,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$186,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK11\$635,531.990.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA10\$948,400.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$310,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL

MERCHANTS

BANK4\$584,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK2\$157,500.000.16%  
 AMERICA FEDERAL SAVINGS  
 BANK7\$672,790.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC  
 FEDERAL CREDIT  
 UNION1\$103,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND  
 MORTGAGE  
 CORP.1\$283,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE  
 BANK1\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF  
 FREEPORT1\$35,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA  
 NATIONAL BANK3\$266,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION  
 HILLS MORTGAGE  
 CORPORATION3\$222,450.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA  
 FEDERAL CREDIT  
 UNION1\$151,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL  
 MORTGAGE  
 COMPANY8\$893,450.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL  
 SAVINGS AND LOAN  
 ASSOCIATION3\$228,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CENTER, LLC2\$177,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY  
 FINANCIAL ASSOCIATES  
 INC.3\$391,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS  
 BANK3\$263,661.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS  
 BANK1\$172,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL  
 BANK1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS  
 BANK1\$216,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK  
 BANK4\$409,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO  
 INVESTMENT  
 COMPANY2\$136,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK  
 BANK3\$479,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
 SAVINGS BANK AND  
 TRUST14\$1,301,215.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL  
 CREDIT UNION4\$346,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA  
 MORTGAGE BANKERS  
 CORPORATION2\$167,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 TRUST AND SAVINGS  
 BANK3\$342,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS  
 STATE BANK1\$148,875.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT  
 WASHINGTON STATE  
 BANK4\$554,420.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE EQUITY  
 FUNDING  
 CORPORATION1\$55,920.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE  
 SAVINGS BANK  
 FSB2\$171,146.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING  
 ASSOCIATES, L.P.26\$4,345,150.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC  
 SERVICE EMPLOYEES CREDIT  
 UNION1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY  
 BANK1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST  
 COMPANY1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF  
 DANBURY1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,  
 LLC1\$151,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE

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COMPANY1\$72,675,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$1,052,050,001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION8\$759,600,000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$130,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB7\$924,471,870.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$270,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT UNION3\$400,947,250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION10\$665,824,400.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$210,000,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE10\$642,375,790.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$205,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$74,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES9\$1,099,800,001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION10\$836,650,330.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY13\$1,934,173,751.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$53,400,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY3\$273,100,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$275,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK5\$614,560,000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK1\$74,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$55,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES5\$425,800,000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION9\$515,395,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$78,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK11\$850,450,000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION6\$406,500,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$150,051,530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY2\$155,400,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$44,400,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$162,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION6\$528,580,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$392,600,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK14\$1,497,737,001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$379,000,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$61,500,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$173,600,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK63\$7,452,234,257.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN

VALLEY BANK AND TRUST

COMPANY2\$212,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,334,105.289.

FIRST CREDIT

UNION3\$330,257.810.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,  
N.A.1\$69,764.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL  
BANK, TERRELL1\$77,831.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS BANK,

F.S.B.23\$3,031,039.014.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
MORTGAGE INC.6\$450,995.280.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,  
HORNE & WHITE INVESTMENT

CORP.3\$424,496.630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST  
NATIONAL1\$107,632.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MISSISSIPPI6\$825,682.751.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
CASCADES8\$1,013,408.031.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND  
STAFF FEDERAL CREDIT

UNION1\$169,421.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL  
SAVINGS BANK2\$299,863.810.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE  
FEDERAL CREDIT

UNION1\$269,081.380.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER  
SAVINGS BANK1\$112,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER, L.L.C.4\$522,702.430.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL  
CREDIT UNION1\$259,115.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
PACIFIC BANK5\$977,618.751.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
BANK1\$193,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE  
COMPANY1\$46,840.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY  
FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$65,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE  
GROUP29\$3,996,576.516.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC  
MORTGAGE

CORPORATION1\$44,649.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK, N.A.1\$60,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
BANK4\$394,446.060.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICES,

INC.3\$341,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES,  
INC. (DBA ONES

MORTGAGE)4\$288,621.080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN  
COOPERATIVE

BANK1\$161,448.810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION  
FOR SAVINGS1\$164,438.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW  
ENGLAND MORTGAGE

SERVICES3\$692,503.631.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS  
BANK OF

NORWICH1\$180,583.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK  
AND TRUST

COMPANY1\$65,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO  
MORTGAGE2\$287,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES  
CREDIT UNION2\$327,251.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER  
FIVE CENTS SAVINGS

BANK1\$49,831.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND  
DISCOUNT BANK1\$155,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST



FEDERAL CREDIT

UNION1\$134,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK6\$482,769.560.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$157,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE5\$745,822.561.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$275,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY9\$1,177,037.821.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$160,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$466,346.750.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$67,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY4\$289,316.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK5\$657,683.691.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK6\$748,170.641.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$77,233.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK2\$268,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST4\$320,740.750.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION3\$700,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$102,649.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$80,727.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUMAS BANK1\$99,659.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION2\$287,309.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$160,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY7\$821,074.691.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$46,190.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$112,616.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK9\$1,456,498.322.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION4\$342,300.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION26\$2,382,749.493.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$179,381.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$99,054.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$305,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY1\$99,663.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$234,240.310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$129,557.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$120,588.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$92,238.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$97,055.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$282,800.000.4

COMMUNITY BANK6\$557,091.510.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$76,735.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$74,742.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION2\$195,608.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT DEVELOPMENT CREDIT UNION1\$59,793.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION7\$718,776.511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK3\$237,156.130.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$214,202.750.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION8\$698,785.541.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$251,981.500.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK28\$3,214,184.244.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$94,673.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,037,248.606.2 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$187,393.810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION5\$225,143.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK2\$76,152.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS7\$827,230.181.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK18\$1,571,396.452.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$114,031.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL4\$346,611.650.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$423,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE CORPORATION1\$85,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION1\$122,503.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB13\$1,223,230.731.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.31\$2,951,001.523.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK2\$213,780.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.3\$112,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION2\$184,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL3\$388,780.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEEL5\$471,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX5\$412,226.150.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI15\$1,269,090.271.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$522,038.940.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1\$39,871.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION5\$468,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER



FINANCIAL

CORPORATION2\$293,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK  
 FSB2\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS  
 BANK6\$586,156.390.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
 L.L.C.5\$896,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 BANK3\$433,593.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
 BANK1\$199,590.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF  
 PROVO3\$216,191.620.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE  
 COMPANY1\$130,178.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST  
 BANK7\$547,388.570.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF  
 CAMPBELL  
 COUNTY3\$354,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST  
 NATIONAL BANK OF STORM  
 LAKE1\$43,359.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE  
 CORPORATION2\$347,777.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON  
 NATIONAL BANK1\$58,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST  
 BANK OF  
 FLORIDA2\$338,903.820.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE  
 SERVICE  
 CORPORATION3\$400,609.820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
 BANK1\$93,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
 MORTGAGE SERVICE,  
 LLC1\$230,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
 MORTGAGE SERVICES,  
 INC.5\$671,200.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF  
 JOHNSON COUNTY2\$129,721.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA  
 CREDIT UNION1\$89,709.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE  
 HARVESTER CREDIT  
 UNION3\$246,758.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE  
 BANK2\$134,771.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE  
 FUNDING, INC.2\$147,958.750.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE  
 BANK AND TRUST  
 COMPANY6\$445,176.490.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE  
 NATIONAL BANK1\$249,193.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 MUTUAL SAVINGS  
 BANK2\$417,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
 MERCHANTS BANK OF CENTRAL  
 CALIFORNIA2\$202,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 AMERICAN BANK AND TRUST  
 COMPANY2\$166,116.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
 BANK & TRUST COMPANY OF  
 SC8\$764,700.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK  
 NA3\$229,880.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN  
 MORTGAGE  
 CORPORATION1\$111,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FEDERAL SAVINGS BANK OF THE  
 MIDWEST1\$77,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE  
 BANK5\$590,588.620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT  
 MORTGAGE  
 CORPORATION12\$1,329,429.501.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 NATIONAL BANK IN



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STATE BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$343,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$62,588.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS4\$407,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION1\$61,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$274,045.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP19\$1,432,211.711.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES5\$377,934.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.3\$329,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK2\$275,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$203,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK13\$970,565.311.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA18\$1,606,047.772.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$425,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$157,988.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$250,000.000.33% BANK1\$189,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK2\$88,303.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$53,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT2\$148,859.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION4\$410,073.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$111,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION6\$588,080.320.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY2\$124,513.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION2\$122,226.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK4\$478,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$51,332.150.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$185,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK1\$122,603.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST11\$1,267,760.881.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION2\$267,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$85,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT

UNION1\$232,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION1\$73,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK3\$208,974.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS BANK3\$193,263.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$147,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1\$124,588.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$139,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT UNION1\$64,695.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$92,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY4\$376,319.400.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT RIVER PROJECT CREDIT UNION1\$69,774.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAXON NATIONAL MORTGAGE BANKERS, LTD1\$127,587.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$155,307.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$517,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$230,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$172,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$66,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$164,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$91,034.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$200,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.6\$506,050.420.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$83,579.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$145,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$202,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION6\$476,458.760.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY6\$768,923.381.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$164,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$20,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$84,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK5\$608,463.250.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS

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NATIONAL BANK1\$60,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK3\$388,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION6\$504,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES4\$411,443.430.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$92,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION2\$130,991.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION4\$464,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK9\$692,922.990.92% BANK OF UNION2\$170,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK15\$1,355,475.011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY10\$972,405.441.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$217,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$48,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3\$410,444.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$72,266.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$471,908.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$344,394.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$200,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$141,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY6\$803,573.431.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION3\$488,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK25\$2,948,850.663.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY2\$378,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,963,420.957.9 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$189,600.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK5\$844,652.694.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS3\$362,946.191.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$115,145.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.6\$715,036.703.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$101,671.130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$112,451.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$274,132.381.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$200,351.941%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK OF PITTSFIELD1\$138,377.810.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$175,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK2\$335,921.061.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$145,502.250.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT

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UNION1\$136,567.750.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT  
AND DISCOUNT BANK2\$284,113.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
HAWAIIAN BANK1\$170,964.750.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MERIT MORTGAGE  
CORPORATION2\$278,900.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF AUDRAIN  
COUNTY1\$109,652.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF HARTFORD1\$101,671.130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
HUDSON1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF JOLIET1\$126,344.190.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
WATERLOO2\$251,698.321.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT  
BANK13\$2,119,726.7010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON  
BANK1\$169,461.310.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE  
CORPORATION2\$210,912.691.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD  
CREDIT UNION1\$129,086.940.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN  
CREDIT UNION2\$255,051.881.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD  
MORTGAGE  
COMPANY5\$748,035.263.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
MORTGAGE  
COMPANY2\$219,437.811.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL  
BANK2\$296,937.691.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDUSTRIAL BANK,  
NA1\$109,609.560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND  
COMPANY14\$1,871,054.699.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS  
FEDERAL CREDIT UNION1\$203,577.501.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N  
FEDERAL CREDIT  
UNION1\$111,632.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT  
UNION2\$309,748.061.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET  
FINANCIAL SERVICES  
CORP2\$252,136.881.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY  
NATIONAL BANK1\$102,348.190.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION  
HILLS MORTGAGE  
CORPORATION4\$679,211.253.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CENTER, LLC4\$556,078.762.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL  
SAVINGS BANK3\$429,123.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT  
BANKING  
COMPANY1\$146,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL  
SAVINGS BANK1\$171,966.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND  
TRUST COMPANY1\$119,629.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T  
BANK2\$332,400.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS  
BANK1\$119,625.500.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNAL  
BANK1\$109,453.560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE  
CORPORATION2\$417,432.382.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD  
BANK AND TRUST  
COMPANY1\$264,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD  
MORTGAGE  
CORPORATION3\$364,879.501.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR  
FINANCIAL GROUP,  
INC.1\$103,065.560.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE CREDIT

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UNION N.H.1\$151,520,440.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$153,500,000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$111,600,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2\$247,157,941.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$545,861,002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$161,483,310.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK6\$1,049,394,625.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,400,947,886.96% BUILDING AND LOAN ASSOCIATION3\$398,651,310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$245,700,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS14\$2,201,565,772.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION3\$509,102,440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$189,848,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.3\$545,316,500.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE CORPORATION2\$259,600,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB24\$4,043,746,944.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$123,300,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.60\$9,336,501,059.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$195,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE12\$1,830,508,561.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI2\$248,895,190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$129,896,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$225,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$558,691,620.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION3\$461,189,560.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$149,882,940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE14\$2,407,911,192.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB3\$499,200,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$314,280,000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.7\$1,434,500,001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$274,780,060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$129,896,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$139,888,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$158,800,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$121,500,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK4\$654,675,000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY2\$292,864,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION5\$916,751,130.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN

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ASSOCIATION1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
EQUITIES LTD.1\$123,900.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE  
GROUP2\$381,694.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE  
BANK1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
SECURITY BANK2\$401,650.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
STATE BANK1\$121,029.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE CO.1\$176,858.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT  
UNION MORTGAGE SERVICE,  
LLC1\$119,194.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICES,  
INC.2\$259,792.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF  
JOHNSON  
COUNTY4\$586,134.450.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,  
LLC1\$179,859.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT  
UNION1\$143,884.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH  
SERVICES, INC. (DBA ONES  
MORTGAGE)6\$939,303.440.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE  
BANK1\$143,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS  
FEDERAL CREDIT  
UNION1\$163,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND  
TRUST COMPANY4\$549,313.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO  
MORTGAGE2\$334,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN  
MORTGAGE  
CORPORATION2\$324,880.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL LINCOLN  
BANK1\$138,938.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS BANK OF EASTERN  
OHIO2\$331,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK2\$314,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME  
LOAN  
CORPORATION14\$2,540,699.152.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MERIT MORTGAGE  
CORPORATION12\$2,171,200.502.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MORTGAGE  
CORPORATION5\$883,247.070.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK &  
TRUST1\$117,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK IN MANITOWOC2\$249,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
ANCHORAGE2\$339,728.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
HUDSON2\$309,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF JOLIET2\$255,930.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF MT.  
PULASKI1\$122,320.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF OMAHA9\$1,454,591.811.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF SOUTHWESTERN  
OHIO4\$542,580.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK  
OF WATERLOO2\$300,881.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE  
BANK1\$147,881.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC







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BANK6\$871,582.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST  
COMPANY1\$116,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$661,541.370.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$138,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$149,880.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION10\$1,594,859.691.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION1\$189,851.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK8\$1,383,896.321.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY2\$293,862.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,263,107.761 TRUST BANK FOR SAVINGS1\$140,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS1\$223,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$412,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.19\$2,708,522.337.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.6\$951,601.192.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$264,777.310.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES8\$1,198,820.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$139,890.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$200,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$311,600.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$127,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION6\$871,897.962.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$270,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$200,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP4\$667,900.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$182,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$149,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$275,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$158,550.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY2\$319,400.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)1\$260,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$235,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES1\$185,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK1\$239,812.750.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$191,250.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$274,768.940.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS



COMPANY1\$129,150.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$205,039.880.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$129,898.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK29\$6,161,885.9617.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,696,261.527.6 HOME FUNDING INC.1\$183,088.880.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC MORTGAGE & INVESTMENT CORPORATION1\$133,162.060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$161,882.690.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION1\$167,728.500.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$275,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$525,898.382.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$117,707.380.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS TRUST BANK MORTGAGE SERVICES INC.1\$200,760.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$150,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$147,493.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)1\$119,908.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$183,979.310.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY SAVINGS BANK FSB1\$244,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK3\$468,194.442.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION9\$1,437,151.517.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION2\$329,885.631.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON5\$780,500.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK11\$2,309,713.7711.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$392,107.441.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN NATIONAL MORTGAGE BANKING CORPORATION2\$277,112.311.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$172,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$131,100.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION4\$766,355.633.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK1\$148,285.880.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY12\$1,902,048.569.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK1\$128,264.690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$115,024.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$170,910.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC5\$806,040.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK2\$364,591.011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN

OHIO INVESTMENT

COMPANY2\$366,175.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$229,829.251.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST1\$129,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$117,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$227,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$259,700.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNAL BANK1\$155,407.440.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$306,406.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB3\$497,568.132.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$145,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$133,505.690.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$367,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY1\$202,046.131%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$218,400.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION2\$268,443.441.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$176,672.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$317,401.061.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL FEDERAL SAVINGS BANK1\$145,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION1\$124,787.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK5\$726,768.063.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,446,558.907.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK, F.S.B.30\$5,528,528.066.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$274,757.310.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.4\$589,655.710.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.9\$1,280,969.071.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$99,911.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI22\$3,734,075.824.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES39\$5,615,505.716.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$632,158.100.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2\$196,821.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$185,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$90,678.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$257,893.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.8\$1,073,348.011.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK1\$128,886.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$225,301.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE

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COMPANY2\$354,701.440.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP19\$2,460,976.782.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$59,947.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$72,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE, LLC1\$152,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC1\$250,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)1\$70,960.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$262,591.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION12\$1,666,427.321.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES6\$1,048,670.151.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH1\$199,827.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN CREDIT UNION1\$169,853.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$166,103.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE3\$294,830.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK1\$210,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY3\$246,180.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY1\$117,895.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$64,884.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK38\$6,608,984.697.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$283,264.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.3\$369,549.130.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$71,185.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$146,867.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$86,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET1\$109,404.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PENNSYLVANIA1\$61,887.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION5\$487,794.320.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON FEDERAL CREDIT UNION1\$155,562.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$130,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK18\$2,368,501.542.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB1\$150,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$171,848.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$199,823.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$195,072.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL

SAVINGS BANK2\$432,177.940.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.7\$949,920.361.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND TRUST1\$102,521.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK6\$594,561.720.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$212,018.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION4\$314,720.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION1\$116,896.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$636,983.070.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$351,950.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP1\$67,438.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK3\$523,730.820.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA4\$543,858.550.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$706,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$370,968.380.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK3\$537,986.260.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION2\$422,783.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK2\$212,898.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$199,819.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE11\$1,414,411.201.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION8\$1,424,040.521.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY15\$2,073,222.852.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION1\$234,792.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$100,708.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$194,913.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$51,403.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$158,856.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK6\$477,879.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK7\$1,354,489.071.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY2\$346,902.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$90,420.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST2\$156,941.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$132,104.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$102,309.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES



TRUST COMPANY OF ST.

ALBANS1\$135,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
 BANK2\$529,520.880.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE  
 FEDERAL CREDIT  
 UNION2\$159,103.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING  
 ASSOCIATES, L.P.40\$7,378,999.818.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REVERE  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION1\$159,858.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY  
 MOUNTAIN MORTGAGE  
 COMPANY1\$66,939.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T  
 BANK1\$86,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF  
 MENDOCINO  
 COUNTY4\$661,481.750.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS  
 BANK15\$2,316,221.322.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
 MORTGAGE  
 CORPORATION4\$337,450.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY  
 FINANCIAL  
 GROUP2\$241,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
 BANK1\$67,735.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE  
 CORPORATION6\$736,305.010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD  
 FEDERAL CREDIT  
 UNION1\$145,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL  
 MORTGAGE  
 COMPANY16\$2,638,005.172.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN  
 AND WHITAKER MORTGAGE  
 CORPORATION1\$53,151.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS  
 BANK2\$429,026.940.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
 EMPLOYEES CREDIT  
 UNION1\$85,424.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER  
 MORTGAGE COMPANY1\$175,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 PEOPLES CREDIT  
 UNION3\$439,804.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE  
 COMPANY1\$81,523.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT  
 UNION1\$29,972.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$144,712.190.16%0  
 COMMUNITY  
 BANK1\$77,061.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT  
 UNION1\$74,933.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE  
 COMPANY INC.1\$76,730.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT  
 STATE EMPLOYEES CREDIT  
 UNION2\$133,080.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE  
 EMPLOYEES CREDIT  
 UNION9\$732,580.550.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST  
 BANK2\$229,797.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE  
 BANK1\$151,966.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT  
 UNION1\$49,958.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM  
 EDUCATIONAL CREDIT  
 UNION2\$192,829.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT  
 UNION1\$223,802.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS  
 BANK34\$5,278,754.515.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,764,524.2311  
 SAVINGS BANK, F.S.B.1\$223,377.388.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
 OF THE CASCADES1\$117,600.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT



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LLC10\$1,215,576.2324.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,784,171.8775.69  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC7\$796,411.0051.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$759,462.4948.81%0\$0  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC7\$1,170,500.0019.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,829,559.0080.49%  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC4\$268,150.007.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,191,885.6492.25%0\$0  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC21\$3,366,066.2412.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$22,636,521.2787  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC1\$53,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,260,399.9095.96%0\$0  
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
 LLC36\$6,123,043.4818.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$27,880,315.6881  
 USA FEDERAL CREDIT  
 UNION24\$3,000,188.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,000,188.91100%0\$0**  
 MORTGAGE  
 CORPORATION1\$260,000.007.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,080,055  
 NATIONWIDE MORTGAGE  
 CORPORATION74\$12,887,702.9858.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,95  
 NATIONWIDE MORTGAGE  
 CORPORATION373\$60,343,081.6135.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable714\$1  
 NATIONWIDE MORTGAGE  
 CORPORATION13\$2,331,409.1915.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,04  
 NATIONWIDE MORTGAGE  
 CORPORATION32\$2,088,166.6145.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,531  
 NATIONWIDE MORTGAGE  
 CORPORATION7\$463,200.0020.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,758,97  
 NATIONWIDE MORTGAGE  
 CORPORATION50\$8,377,397.4238.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,17  
 NATIONWIDE MORTGAGE  
 CORPORATION166\$30,393,301.4627.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable429\$7  
 NATIONWIDE MORTGAGE  
 CORPORATION13\$1,852,103.367.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$22,40  
 NATIONWIDE MORTGAGE  
 CORPORATION120\$17,437,930.7051.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,  
 NATIONWIDE MORTGAGE  
 CORPORATION220\$26,743,547.9648.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$2  
 NATIONWIDE MORTGAGE  
 CORPORATION13\$1,005,300.0023.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,327,  
 ONE HOME LOANS  
 INC.14\$2,014,026.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,014,026.32100%0\$0.00**  
 ONE HOME LOANS  
 INC.14\$2,015,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,015,300.00100%0\$0.00**  
 FIVE MORTGAGE  
 CORPORATION61\$10,996,065.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$10,996,065.**  
 FIVE MORTGAGE  
 CORPORATION23\$3,000,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,000,100.00**  
 FIVE MORTGAGE  
 CORPORATION17\$2,497,661.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,497,661.45**  
 STREET FUNDING I,  
 LLC47\$7,813,271.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,813,271.20100%0\$0.00**



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INC.40\$4,424,062.1998.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.001.56%0\$0.00  
NATIONAL

INC.115\$17,373,368.5499.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,500.000.61%0\$0.00  
NATIONAL

INC.97\$13,190,618.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$13,190,618.93100%0\$0.00**  
NATIONAL

INC.49\$6,584,627.9298.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,000.001.94%0\$0.00  
NATIONAL

INC.69\$10,804,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$10,804,400.00100%0\$0.00**  
NATIONAL

INC.46\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,000,000.00100%0\$0.00**

INC.8\$573,533.3817.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,630,950.8682.1%0\$0.00

INC.38\$2,411,573.8019.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,941,023.7380.4%0\$0.00

INC.4\$187,403.684.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,805,523.1095.31%0\$0.00

INC.6\$376,433.2927.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$997,070.2172.59%0\$0.00

INC.9\$970,651.7913.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,346,753.5886.74%0\$0.00

INC.54\$10,527,124.6489.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,194,953.9210.19%0\$0.00

INC.19\$2,924,280.0058.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,113,139.3241.95%0\$0.00

INC.95\$16,726,536.0719.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable415\$70,621,293.828%0\$0.00

INC.221\$36,553,756.2323.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable768\$122,300,304.3%0\$0.00

INC.16\$2,642,890.328.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$28,634,479.8391.5%0\$0.00

INC.4\$519,286.476.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,959,484.4893.06%0\$0.00

INC.1\$112,594.037.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,449,929.3592.79%0\$0.00

INC.35\$5,773,250.0824.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$18,044,607.1875%0\$0.00

INC.70\$10,157,181.9723.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$32,262,134.187%0\$0.00

INC.3\$351,962.175.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,704,043.3694.19%0\$0.00

MORTGAGE FINANCE

INC.20\$4,000,602.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,000,602.00100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST122\$19,732,939.3497.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$530,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$20,262,939.34**

GATE RESIDENTIAL MORTGAGE

TRUST65\$8,319,659.2695.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$392,699.954.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,712,359.2110**

MORTGAGE SERVICES

CORPORATION25\$2,685,689.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,685,689.03**

GATE RESIDENTIAL MORTGAGE

TRUST54\$6,594,321.9391.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$634,061.198.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,228,383.1210**

GATE RESIDENTIAL MORTGAGE

TRUST32\$3,353,042.0094.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$190,879.935.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,543,921.9310**

GATE RESIDENTIAL MORTGAGE

TRUST80\$13,664,108.6497.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$400,922.512.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$14,065,031.151**

GATE RESIDENTIAL MORTGAGE

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TRUST18\$1,412,133.3496.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION1\$55,965.183.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,468,098.52100  
GATE RESIDENTIAL MORTGAGE  
TRUST86\$9,945,685.5993.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION5\$638,182.236.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$10,583,867.821  
MORTGAGE SERVICES  
CORPORATION7\$1,097,921.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,097,921.1310  
GATE RESIDENTIAL MORTGAGE  
TRUST100\$18,430,263.3896.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION4\$717,443.463.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$19,147,706.84  
GATE RESIDENTIAL MORTGAGE  
TRUST20\$2,105,826.5478.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION5\$560,554.8021.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,666,381.341  
GATE RESIDENTIAL MORTGAGE  
TRUST18\$994,425.8981.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION3\$218,912.4018.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,213,338.291  
GATE RESIDENTIAL MORTGAGE  
TRUST114\$19,703,869.0097.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION3\$458,700.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$20,162,569.00  
GATE RESIDENTIAL MORTGAGE  
TRUST197\$29,967,215.4665.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION98\$15,972,665.6634.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 295\$45,939,8  
GATE RESIDENTIAL MORTGAGE  
TRUST41\$6,952,333.3652.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION37\$6,360,223.6147.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$13,312,556  
GATE RESIDENTIAL MORTGAGE  
TRUST89\$16,912,048.3996.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION3\$560,866.163.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$17,472,914.551  
GATE RESIDENTIAL MORTGAGE  
TRUST105\$19,974,712.9795.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION5\$994,037.214.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$20,968,750.18  
FEDERAL MORTGAGE  
CORPORATION190\$23,501,697.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 190\$23,501,6  
FEDERAL MORTGAGE  
CORPORATION133\$17,499,099.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$17,499,0  
FEDERAL MORTGAGE  
CORPORATION45\$6,000,358.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,000,358.76  
FEDERAL MORTGAGE  
CORPORATION136\$16,998,867.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$16,998,8  
FEDERAL MORTGAGE  
CORPORATION112\$9,999,557.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$9,999,557.



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CORPORATION27\$3,905,001.6953.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,453  
HORIZON HOME LOAN  
CORPORATION45\$7,236,441.3772.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,764  
MORTGAGE  
INC.1\$83,338.105.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,341,165.0594.15%0\$0.00  
MORTGAGE  
INC.1\$86,300.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,784,921.4495.39%0\$0.00  
LENDING,  
INC.17\$2,479,496.8441.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,546,015.1758.85  
LENDING,  
INC.3\$387,141.9328.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$985,316.7671.79%0\$0.00  
LENDING,  
INC.11\$1,615,522.0237.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,709,321.1062.65  
LENDING,  
INC.2\$343,828.7921.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,269,400.7478.69%0\$0.00  
LENDING,  
INC.3\$411,714.2417.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,958,842.9082.63%0\$0.00  
LENDING,  
INC.5\$821,000.0031.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,791,244.1168.57%0\$0.00  
LENDING,  
INC.3\$356,470.0012.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,596,828.8287.93%0\$0.00  
UNION MORTGAGE  
CORPORATION32\$3,556,322.4536.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,130  
UNION MORTGAGE  
CORPORATION15\$1,620,638.9718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,262  
STREET FUNDING I,  
LLC324\$44,383,805.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 324\$44,383,805.00100%0\$0.00**  
STREET FUNDING I,  
LLC262\$42,923,142.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$42,923,142.34100%0\$0.00**  
STREET FUNDING I,  
LLC253\$35,783,263.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 253\$35,783,263.68100%0\$0.00**  
STREET FUNDING I,  
LLC137\$21,204,021.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$21,204,021.83100%0\$0.00**  
STREET FUNDING I,  
LLC230\$37,996,296.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 230\$37,996,296.42100%0\$0.00**  
STREET FUNDING I,  
LLC158\$21,399,233.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$21,399,233.88100%0\$0.00**  
STREET FUNDING I,  
LLC94\$15,980,715.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$15,980,715.03100%0\$0.00**  
STREET FUNDING I,  
LLC71\$11,004,057.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$11,004,057.63100%0\$0.00**  
STREET FUNDING I,  
LLC56\$8,909,383.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,909,383.75100%0\$0.00**  
STREET FUNDING I,  
LLC27\$3,517,464.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,517,464.00100%0\$0.00**  
STREET FUNDING I,  
LLC27\$2,607,061.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,607,061.90100%0\$0.00**  
STREET FUNDING I,  
LLC13\$1,578,433.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,578,433.91100%0\$0.00**  
STREET FUNDING I,  
LLC57\$7,952,873.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,952,873.74100%0\$0.00**





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CORP.46\$5,295,087.308.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$54,708,888.309  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.46\$4,752,777.5631.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$10,248,124.15  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.10\$1,703,820.013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$48,299,072.999  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.11\$1,934,324.803.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$48,069,770.529  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.13\$2,140,864.315.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$37,862,352.089  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.32\$5,858,079.489.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$54,141,127.379  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.26\$3,578,382.1023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,422,743.467  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$665,606.322.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$24,334,523.9097.3  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.21\$3,339,809.785.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$56,666,866.399  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$438,147.664.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,563,014.6795.62%  
 MORTGAGE FINANCE  
 INC.26\$5,000,469.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$5,000,469.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.31\$5,499,820.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$5,499,820.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.11\$2,043,726.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,043,726.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.42\$7,999,408.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$7,999,408.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.23\$3,742,670.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,742,670.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.18\$2,706,190.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,706,190.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.9\$1,703,051.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,703,051.00100%0\$0.00**  
 BANK,  
 FSB3\$323,604.461.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$17,675,899.9998.2%0\$0.00  
 BANK,  
 FSB6\$925,197.852.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$31,792,610.6097.17%  
 BANK,  
 FSB16\$2,288,836.6614.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,834,758.5285.8  
 BANK,  
 FSB59\$9,844,833.5213.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable424\$65,667,096.0786.  
 BANK,  
 FSB67\$10,092,623.085.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,265\$188,208,909.11  
 BANK,  
 FSB12\$1,366,056.984.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$31,545,313.3795.8  
 GATE RESIDENTIAL MORTGAGE  
 TRUST28\$3,605,468.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,605,468.30100%0\$0.00**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST126\$19,642,696.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 126\$19,642,696.55100%**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST131\$18,851,480.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 131\$18,851,480.12100%**





UNION MORTGAGE CORPORATION	202	\$27,940,952.97	5.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	134	\$2,000.00
UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	114	\$16,500.00
UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,350.00
UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$6,580.00
UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,548.50
HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$1,737,252.61
BANK & TRUST COMPANY	6	\$999,206.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$999,206.40
BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,000,813.23
BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,000,000.00
BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,000,400.00
BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,000,600.00
BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,000,623.54
BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,000,000.00
BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,002,600.00
BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,000,725.00
BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,000,076.52
GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	1%	\$182,696.76	NA	\$182,696.76	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52
MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,900,925.92
MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,740,946.66
GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96
MORTGAGE SERVICES CORPORATION	9	\$9,415,013.47	94.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$1,322,386.52
GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00
MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,366,966.96
GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00

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TRUST61\$9,665,920.0189.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION9\$1,096,412.2110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,762,332.2**

GATE RESIDENTIAL MORTGAGE TRUST24\$1,520,811.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,520,811.82100%0\$0.00**

FEDERAL SAVINGS BANK26\$2,794,526.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,794,526.00100%0\$0.00**

FEDERAL SAVINGS BANK17\$1,418,536.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,418,536.00100%0\$0.00**

FEDERAL SAVINGS BANK23\$2,395,568.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,395,568.38100%0\$0.00**

FEDERAL SAVINGS BANK64\$11,932,717.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$11,932,717.73100%0\$0.00**

FEDERAL SAVINGS BANK16\$1,420,384.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,420,384.10100%0\$0.00**

FEDERAL SAVINGS BANK66\$6,272,269.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$6,272,269.77100%0\$0.00**

FEDERAL SAVINGS BANK21\$2,437,285.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,437,285.00100%0\$0.00**

FEDERAL SAVINGS BANK20\$3,453,369.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,453,369.99100%0\$0.00**

FEDERAL SAVINGS BANK24\$3,280,774.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,280,774.06100%0\$0.00**

FEDERAL SAVINGS BANK60\$7,450,716.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,450,716.66100%0\$0.00**

FEDERAL SAVINGS BANK19\$3,607,302.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,607,302.00100%0\$0.00**

FEDERAL SAVINGS BANK42\$4,341,589.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,341,589.17100%0\$0.00**

FEDERAL SAVINGS BANK17\$2,040,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,040,520.00100%0\$0.00**

FEDERAL SAVINGS BANK31\$2,838,505.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,838,505.62100%0\$0.00**

FEDERAL SAVINGS BANK24\$3,851,492.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,851,492.00100%0\$0.00**

PUERTO RICO12\$1,072,273.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,072,273.44100%0\$0.00**

MORTGAGE CORPORATION9\$1,188,859.9533.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,320,000.00

MORTGAGE CORPORATION47\$6,159,062.8036.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,830,000.00

MORTGAGE CORPORATION47\$5,964,318.0766.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,035,000.00

MORTGAGE CORPORATION28\$3,746,062.1331.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,253,000.00

MORTGAGE CORPORATION3\$221,000.0014.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,279,360.00

FEDERAL CREDIT UNION89\$15,000,690.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$15,000,690.82100%0\$0.00**

FEDERAL CREDIT UNION129\$15,039,503.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$15,039,503.84100%0\$0.00**







MORTGAGE

CORPORATION7\$1,044,135.2377.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$309,900

MORTGAGE

CORPORATION8\$694,400.0038.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,118,39

MORTGAGE

CORPORATION11\$1,288,800.0043.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,671

BANK30\$3,862,768.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,862,768.88100%0\$0.00**

BANK98\$15,329,547.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$15,329,547.15100%0\$0.00**

BANK4\$635,147.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$635,147.22100%0\$0.00 0\$0.00**

BANK26\$3,225,440.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,225,440.53100%0\$0.00**

BANK15\$1,739,996.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,739,996.97100%0\$0.00**

BANK36\$5,298,885.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,298,885.00100%0\$0.00**

BANK12\$840,192.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$840,192.62100%0\$0.00 0\$0.00**

BANK39\$4,445,063.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,445,063.68100%0\$0.00**

UNION MORTGAGE

CORPORATION48\$7,180,780.0526.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$20,0

UNION MORTGAGE

CORPORATION67\$9,281,915.7819.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$39,4

UNION MORTGAGE

CORPORATION10\$1,354,339.092.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$48,21

UNION MORTGAGE

CORPORATION18\$2,328,746.4514.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,730

UNION MORTGAGE

CORPORATION21\$3,275,658.807.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$38,11

UNION MORTGAGE

CORPORATION2\$174,872.603.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,211,682

UNION MORTGAGE

CORPORATION16\$1,903,715.9730.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,410

UNION MORTGAGE

CORPORATION36\$3,808,717.5620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$15,1

UNION MORTGAGE

CORPORATION1\$24,750.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,052,388.6

UNION MORTGAGE

CORPORATION2\$107,700.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,381,51

UNION MORTGAGE

CORPORATION4\$265,920.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,958,0

HELP VENTURES

FUND8\$581,506.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$581,506.23100%0\$0.00 0\$0.00**

HELP VENTURES

FUND8\$543,369.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$543,369.71100%0\$0.00 0\$0.00**

PLANTERS BANK

NA1\$184,071.0514.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,105,668.3985.73%0\$0.00

PLANTERS BANK

NA9\$1,260,114.6241.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,769,171.3258.4%0\$0.00

PLANTERS BANK

NA59\$4,957,492.8552.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,433,719.8947.21%

PLANTERS BANK

NA79\$6,540,856.1166.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,342,994.2733.82%

PLANTERS BANK

NA17\$1,058,343.2840.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,542,900.1259.31%

PLANTERS BANK

Explanation of Responses:

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NA46\$4,186,664.8144.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,253,835.6755.659  
 PLANTERS BANK  
 NA60\$6,178,972.1761.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,796,738.1338.069  
 PLANTERS BANK  
 NA59\$5,648,725.6758.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,929,829.7741.039  
 PLANTERS BANK  
 NA56\$4,484,228.2059.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,066,040.9940.619  
 PLANTERS BANK  
 NA29\$3,369,086.3558.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,388,062.2941.489  
 PLANTERS BANK  
 NA6\$562,409.1539.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$844,544.8360.03%0\$0.00  
 PLANTERS BANK  
 NA59\$5,726,432.8265.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,017,874.3334.519  
 PLANTERS BANK  
 NA16\$1,212,637.9738.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,935,949.8261.499  
 PLANTERS BANK  
 NA43\$4,490,257.1745.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,433,772.2854.759  
 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
 INC.312\$40,860,502.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 312\$40,860,502.86100%0\$0.00**  
 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
 INC.72\$7,230,485.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$7,230,485.99100%0\$0.00**  
 ~ G MORTGAGE  
 CORPORATION15\$1,015,803.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,015,803.96**  
 ~ G MORTGAGE  
 CORPORATION96\$6,300,065.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$6,300,065.39**  
 ~ G MORTGAGE  
 CORPORATION132\$7,432,486.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$7,432,486.39**  
 ~ G MORTGAGE  
 CORPORATION123\$7,491,122.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$7,491,122.67**  
 ~ G MORTGAGE  
 CORPORATION281\$13,758,870.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 281\$13,758,870.60**  
 ~ G MORTGAGE  
 CORPORATION172\$8,578,491.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$8,578,491.23**  
 ~ G MORTGAGE  
 CORPORATION56\$2,945,875.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$2,945,875.92**  
 ~ G MORTGAGE  
 CORPORATION21\$1,428,421.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,428,421.81**  
 ~ G MORTGAGE  
 CORPORATION100\$6,826,864.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$6,826,864.98**  
 ~ G MORTGAGE  
 CORPORATION38\$2,556,348.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,556,348.62**  
 ~ G MORTGAGE  
 CORPORATION98\$5,842,437.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$5,842,437.11**  
 ~ G MORTGAGE  
 CORPORATION128\$12,947,390.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$12,947,390.61**  
 ~ G MORTGAGE  
 CORPORATION133\$13,067,439.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$13,067,439.98**  
 ~ G MORTGAGE  
 CORPORATION144\$12,262,819.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$12,262,819.20**  
 ~ G MORTGAGE  
 CORPORATION139\$11,000,930.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$11,000,930.51**



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FSB2\$341,718.243.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,282,864.9596.45%0\$  
BANK,  
FSB15\$2,397,151.225.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$44,076,775.9594.8  
BANK,  
FSB15\$2,319,164.658.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$26,420,129.0291.9  
BANK,  
FSB18\$1,528,788.197.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$18,399,844.1592.3  
BANK,  
FSB2\$403,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16,950,876.3697.68%0\$  
BANK,  
FSB3\$495,732.923.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,481,299.9096.9%0\$  
BANK,  
FSB21\$3,806,196.157.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$47,537,767.0792.5  
BANK,  
FSB11\$1,681,111.8314.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,874,717.7485.45  
BANK,  
FSB30\$2,616,072.4013.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$16,817,679.8386.  
BANK,  
FSB41\$3,567,217.0518.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$15,568,766.9281.  
BANK,  
FSB5\$878,300.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,662,541.1795.26%0\$  
BANK,  
FSB5\$1,012,553.066.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,962,507.0593.24%  
BANK,  
FSB2\$447,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$21,693,444.4497.98%  
BANK,  
FSB11\$2,100,191.285.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$35,505,702.0294.4  
BANK,  
FSB11\$950,511.004.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$18,313,351.3795.07  
BANK,  
FSB12\$1,205,917.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$18,845,617.0193.9  
BANK,  
FSB27\$2,325,370.5914.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$14,075,646.9185.  
BANK,  
FSB12\$784,133.936.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$10,437,837.6493.01  
BANK,  
FSB6\$772,654.094.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,286,744.6295.47%  
BANK,  
FSB3\$455,553.542.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,566,982.5797.72%0\$  
BANK,  
FSB5\$999,640.218.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,803,484.8491.53%0\$  
BANK,  
FSB42\$3,569,415.5224.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$11,280,681.3775.  
BANK,  
FSB23\$4,357,904.5524.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,110,037.8575.0  
LENDING,  
INC.6\$809,001.341.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$46,948,774.0998.31%  
LENDING,  
INC.4\$441,847.400.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$48,096,991.1899.09%  
LENDING,  
INC.3\$451,855.922.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$16,270,730.7997.3%0\$

LENDING,  
 INC.5\$592,264.082.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$25,529,393.8397.73%

LENDING,  
 INC.2\$254,861.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,587,738.9297.85%

LENDING,  
 INC.18\$1,907,446.094.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$43,492,225.7495.8%

LENDING,  
 INC.7\$742,056.8410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,520,561.2489.78%

LENDING,  
 INC.2\$98,306.165.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,708,081.6494.56%0\$0.00NA

LENDING,  
 INC.2\$309,535.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,635,990.5297.78%

LENDING,  
 INC.10\$1,403,678.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$30,735,437.3695.6%

LENDING,  
 INC.2\$83,124.761.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,568,951.7598.53%0\$0.00NA

LENDING,  
 INC.1\$43,829.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,269,432.2498.68%0\$0.00NA

LENDING,  
 INC.2\$126,648.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,865,331.2299.21%

LENDING,  
 INC.10\$832,075.921.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$48,200,008.4898.3%

LENDING,  
 INC.16\$1,208,177.8911.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,638,311.2488.8%

MORTGAGE  
 COMPANY155\$25,993,952.1799.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,418.8%

MORTGAGE  
 COMPANY160\$26,769,466.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 160\$26,769,466.05**

MORTGAGE  
 COMPANY30\$4,071,958.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,071,958.21100%**

MORTGAGE  
 COMPANY28\$5,112,968.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$5,112,968.46100%**

MORTGAGE  
 COMPANY25\$4,486,409.8996.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,858.80%

MORTGAGE  
 COMPANY113\$20,156,717.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 113\$20,156,717.61**

FEDERAL SAVINGS  
 BANK17\$2,285,900.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,285,900.36100%0\$0.00NA**

FEDERAL SAVINGS  
 BANK23\$2,606,743.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,606,743.84100%0\$0.00NA**

FEDERAL SAVINGS  
 BANK79\$10,954,574.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$10,954,574.29100%0\$0.00NA**

FEDERAL SAVINGS  
 BANK73\$9,720,869.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$9,720,869.64100%0\$0.00NA**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)76\$10,000,150.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,000,150.27**

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)73\$9,944,698.5999.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,000.00%

HOME LOANS, INC. (FKA PNC  
 MORTGAGE)92\$10,001,415.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$10,001,415.68**

HOME LOANS, INC. (FKA PNC

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MORTGAGE)50\$7,198,614.9371.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,802,29  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)80\$9,999,670.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$9,999,670.3010**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)79\$9,996,026.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$9,996,026.0710**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)6\$793,891.6915.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,207,031.9  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)7\$493,758.3949.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$511,470.565  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)78\$9,051,501.4190.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$944,779.9  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)31\$3,675,067.1936.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,324,48  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)13\$1,872,800.4118.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,127,36  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)24\$2,924,122.3058.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,075,74  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)27\$3,212,423.5532.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,787,58  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)18\$2,276,518.0022.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,723,88  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)10\$789,396.0039.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,210,424.1  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)35\$7,226,436.1036.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,713,180.94  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)31\$5,318,657.3826.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,969,894.64  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)29\$4,555,815.0122.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,687,632.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)53\$7,185,727.5036.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,694,966.98  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)24\$4,563,293.3123.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,058,379.67  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)50\$7,150,334.2335.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,049,542.326  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)58\$3,455,456.9917.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$16,537,208.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)61\$6,231,560.8431.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$13,606,657.9  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)67\$4,274,741.5521.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$15,566,316.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)60\$7,671,375.0038.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,452,508.06  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)20\$5,498,382.7227.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$14,677,690.01  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)36\$6,599,309.2933.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,222,592.82  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)62\$6,943,278.3835.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$12,786,290.1  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)90\$6,888,106.2835.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$12,574,766.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)52\$7,419,142.7536.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,726,985.89

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)56\$7,417,523.9937.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,264,512.45

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$5,160,542.6725.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$15,119,673.62

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)29\$6,670,650.9333.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,258,793.82

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$5,491,256.3127.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,663,973.48

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)41\$3,941,353.3919.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$16,701,465.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)60\$6,872,651.1734.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,100,950.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)40\$5,009,412.4724.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$15,236,199.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)41\$6,730,625.1833.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,442,320.93

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)71\$5,432,518.8630.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$12,307,766.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)8\$665,562.8634.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,281,474.5265.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)14\$1,557,612.6121.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,588,545.8878

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)48\$6,715,479.8433.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,359,388.34

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)55\$6,654,470.0433.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,497,780.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)55\$5,471,108.4927.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,510,833.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$4,214,695.6820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,907,254.18

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)111\$6,527,905.6532.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$13,615,504

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)43\$6,650,520.1732.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,752,525.706

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)15\$3,935,281.4432.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$8,310,976.346

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$4,901,238.1128.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,531,828.22

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)28\$3,884,268.3119.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,112,742.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)61\$5,019,998.5625.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$14,544,807.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)19\$3,944,437.6719.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,983,526.01

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)26\$4,477,022.4522.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,463,031.91

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)32\$5,155,703.8425.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,148,257.02

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)41\$6,174,070.3531.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,716,548.72  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)27\$3,953,130.7919.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,105,382.6  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)29\$3,490,186.9617.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$16,549,339.1  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)28\$4,807,367.2124.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,461,702.35  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)47\$5,531,284.4327.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$14,477,753.2  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)64\$7,256,951.1335.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,361,405.58  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$739,604.4311.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,605,700.4488  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)14\$777,161.6735.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,392,929.1564  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)9\$1,345,200.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,345,200.10100%0\$0.00**  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)2\$372,820.5531.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$828,074.6868.95%  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)39\$6,830,570.0134.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,112,450.79  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)21\$1,414,692.5863.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$803,892.3536  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)61\$6,605,906.9927.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,508,670.5  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$1,896,085.8320.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$7,195,877.70  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$1,211,550.9819.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,967,032.348  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)24\$3,530,680.1835.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,504,795.546  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)48\$8,137,828.4642.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,211,592.04  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)52\$6,996,733.4236.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,952,782.59  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)20\$2,290,592.2133.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,502,591.916  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)66\$8,006,284.0844.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,908,168.415  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)18\$2,370,663.8029.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,719,000.6570  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)66\$8,565,566.9243.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,165,681.05  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)25\$3,759,620.5031.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,014,829.956  
 MORTGAGE  
 CORPORATION65\$9,393,288.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$9,393,288.36**  
 KENT MORTGAGE  
 COMPANY1\$160,658.137.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,939,412.8392  
 KENT MORTGAGE  
 COMPANY31\$5,109,885.7245.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,117,720.



KENT MORTGAGE  
 COMPANY4\$706,841.1631.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,524,659.240

KENT MORTGAGE  
 COMPANY5\$979,636.1368.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$454,538.7131.0

KENT MORTGAGE  
 COMPANY63\$8,956,575.5544.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,197,043.0

KENT MORTGAGE  
 COMPANY43\$6,963,387.5959.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,807,125.0

KENT MORTGAGE  
 COMPANY19\$2,391,225.4749.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,465,566.0

KENT MORTGAGE  
 COMPANY8\$984,732.0059.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$674,321.4940.0

PLANTERS BANK  
 NA29\$3,972,028.3239.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,976,166.1160.079

PLANTERS BANK  
 NA16\$3,807,884.9638.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,048,012.9461.369

PLANTERS BANK  
 NA16\$2,404,832.9425.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,853,224.5074.029

PLANTERS BANK  
 NA7\$679,341.4812.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,689,438.6987.35%0

PLANTERS BANK  
 NA25\$4,123,387.6846.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,818,460.2053.899

PLANTERS BANK  
 NA19\$2,818,025.1229.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,685,217.6770.359

PLANTERS BANK  
 NA38\$3,256,215.0834.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,287,364.8765.889

PLANTERS BANK  
 NA32\$2,573,646.0926.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$6,995,589.3373.1%0

PLANTERS BANK  
 NA30\$3,181,342.3633.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,430,985.3266.9%0

PLANTERS BANK  
 NA16\$3,039,728.2532.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,431,415.3967.919

PLANTERS BANK  
 NA35\$3,589,236.1537.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,077,346.0662.879

PLANTERS BANK  
 NA8\$1,123,813.0317.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,461,633.5582.93%

FEDERAL SAVINGS AND  
 LOAN225\$32,000,959.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 225\$32,000,959.07100%**

SAVINGS  
 BANK52\$5,923,704.6050.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,759,477.8649.3

SAVINGS  
 BANK11\$582,811.4715.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,153,741.4084.4%

SAVINGS  
 BANK164\$20,412,411.8428.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$50,371,860.3

SAVINGS  
 BANK7\$600,016.761.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$43,487,483.6598.6

SAVINGS  
 BANK1\$97,679.252.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,941,122.6697.58%0

HORIZON HOME LOAN  
 CORPORATION39\$7,169,091.7671.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,831.0

HORIZON HOME LOAN

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CORPORATION52\$8,073,262.0280.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,927  
HORIZON HOME LOAN  
CORPORATION56\$8,624,872.9186.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,375,  
HORIZON HOME LOAN  
CORPORATION63\$8,208,453.6954.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,791  
HORIZON HOME LOAN  
CORPORATION24\$3,115,801.9362.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,884  
HORIZON HOME LOAN  
CORPORATION71\$10,184,200.0067.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,81  
HORIZON HOME LOAN  
CORPORATION60\$6,355,274.8479.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,645  
HORIZON HOME LOAN  
CORPORATION39\$4,873,634.5597.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$126,40  
HORIZON HOME LOAN  
CORPORATION9\$972,425.0048.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,027,60  
HORIZON HOME LOAN  
CORPORATION56\$5,957,499.7359.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,042  
PLANTERS BANK  
NA16\$2,085,420.1525.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,161,174.2474.71  
PLANTERS BANK  
NA16\$4,114,678.5241.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,701,274.8058.08  
PLANTERS BANK  
NA26\$4,041,554.8141.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,722,582.1058.61  
PLANTERS BANK  
NA57\$5,733,598.3060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,774,871.8139.7%  
PLANTERS BANK  
NA11\$2,262,244.7423.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,504,778.8976.84  
PLANTERS BANK  
NA24\$3,778,540.0839.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,773,129.8360.44  
PLANTERS BANK  
NA34\$3,425,771.3436.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,966,986.9963.53  
PLANTERS BANK  
NA13\$3,031,866.8731.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,580,247.6568.46  
INC.4\$784,098.057.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,420,292.3992.32%0  
INC.9\$1,990,337.7719.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,223,208.5480.51  
INC.13\$2,101,043.236.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$31,042,862.3293.6  
INC.2\$375,689.9516.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,901,510.8783.5%0  
INC.1\$106,839.174.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,466,500.3595.85%0  
INC.1\$250,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,755,485.9596.43%0  
INC.1\$182,000.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,295,093.3592.65%0  
INC.1\$273,000.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,075,881.8288.38%  
INC.3\$225,500.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,774,262.4492.48%0  
INC.4\$735,723.884.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,940,854.6695.84%  
INC.4\$716,821.752.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$24,247,305.5797.13%  
HOME LOANS,  
INC.38\$4,535,750.2038.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,303,397.3861.69  
HOME LOANS,  
INC.84\$9,547,906.2143.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,529,121.1956  
HOME LOANS,  
INC.32\$3,185,112.5113.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$20,654,022.5986  
HOME LOANS,

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INC.144\$15,248,212.8728.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$38,834,754.05  
HOME LOANS,  
INC.23\$2,955,915.8714.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,009,820.9485.9  
HOME LOANS,  
INC.80\$5,329,867.1630.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$12,230,805.1569  
HOME LOANS,  
INC.73\$10,419,968.429.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable565\$93,871,839.6990  
HOME LOANS,  
INC.22\$3,975,626.2866.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,963,862.3133.06  
HOME LOANS,  
INC.41\$7,218,927.0719.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$30,061,220.7880  
HOME LOANS,  
INC.239\$35,408,677.0923.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable744\$115,765,039.9  
HOME LOANS,  
INC.37\$4,944,379.3019.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$20,528,488.9580  
HOME LOANS,  
INC.9\$878,546.0441.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,215,856.3958.05%  
HOME LOANS,  
INC.31\$4,642,191.2822.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,386,179.2677.9  
HOME LOANS,  
INC.49\$7,636,348.0521.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$28,499,925.6578  
HOME LOANS,  
INC.160\$24,358,189.2532.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$51,538,658.81  
HOME LOANS,  
INC.425\$65,373,218.0659.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$45,213,323.83  
HOME LOANS,  
INC.25\$2,593,087.7035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,694,044.3164.42  
HOME LOANS,  
INC.52\$3,524,777.1227.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$9,227,636.9172.3  
HOME LOANS,  
INC.95\$14,122,236.7127.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$36,424,546.597  
HOME LOANS,  
INC.3\$362,600.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,557,426.9593.88%0  
HOME LOANS,  
INC.91\$9,734,844.3129.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$23,306,270.1570  
HOME LOANS,  
INC.119\$12,920,509.6230.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$29,032,057.406  
HOME LOANS,  
INC.34\$2,976,321.9020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,832,994.6079.9  
HOME LOANS,  
INC.15\$2,019,861.9119.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,353,403.7280.53  
BROTHERS HOLDINGS,  
INC.10\$1,550,629.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,550,629.56100%0\$0.00**  
BROTHERS HOLDINGS,  
INC.16\$2,560,793.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,560,793.36100%0\$0.00**  
SAVINGS  
BANK1\$80,460.830.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,476,470.8199.16%0  
FINANCIAL CARIBBEAN  
CORPORATION38\$5,064,247.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,064,247.69**  
FINANCIAL CARIBBEAN  
CORPORATION39\$5,210,125.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,210,125.92**



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CORPORATION19\$2,484,304.2878.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$686,50  
HORIZON HOME LOAN  
CORPORATION90\$13,162,970.5387.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,83  
HORIZON HOME LOAN  
CORPORATION21\$1,588,050.0029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,841  
HORIZON HOME LOAN  
CORPORATION19\$2,681,291.0753.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,319  
HORIZON HOME LOAN  
CORPORATION35\$4,653,366.1446.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,347  
BANK9\$1,008,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,000.00100%0\$0.00**  
MORTGAGE  
CORPORATION135\$9,164,182.8868.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,14  
MORTGAGE  
CORPORATION11\$758,406.5351.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$721,17  
MORTGAGE  
CORPORATION42\$5,013,809.3343.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,427  
MORTGAGE  
CORPORATION97\$10,618,044.3639.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,  
MORTGAGE  
CORPORATION24\$2,385,887.9942.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,264  
MORTGAGE  
CORPORATION114\$15,521,394.2564.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,4  
MORTGAGE  
CORPORATION5\$203,748.787.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,653,187  
MORTGAGE  
CORPORATION43\$8,160,593.8335.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,61  
MORTGAGE  
CORPORATION70\$11,591,397.0176.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,61  
MORTGAGE  
CORPORATION34\$4,983,666.0336.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,629  
MORTGAGE  
CORPORATION6\$637,984.0525.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,875,77  
MORTGAGE  
CORPORATION11\$1,489,059.2754.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,227,  
MORTGAGE  
CORPORATION75\$8,971,585.8133.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$18,1  
MORTGAGE  
CORPORATION20\$2,825,532.2410.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,4  
MORTGAGE  
CORPORATION123\$19,014,556.3365.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,8  
MORTGAGE  
CORPORATION14\$2,059,750.747.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$25,94  
MORTGAGE  
CORPORATION99\$16,279,932.5457.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,9  
MORTGAGE  
CORPORATION96\$16,534,447.2560.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,6  
MORTGAGE  
CORPORATION116\$20,328,487.2669.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,1  
MORTGAGE  
CORPORATION50\$8,552,162.8431.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,7  
MORTGAGE

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CORPORATION48\$8,023,061.0359.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,520  
MORTGAGE  
CORPORATION12\$2,166,440.0273.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$796,41  
MORTGAGE  
CORPORATION46\$8,491,904.2230.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$19,1  
MORTGAGE  
CORPORATION50\$9,332,305.6476.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,917  
MORTGAGE  
CORPORATION97\$6,564,346.0749.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,611  
MORTGAGE  
CORPORATION78\$12,364,870.4357.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,17  
MORTGAGE  
CORPORATION112\$18,764,231.9791.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,6  
MORTGAGE  
CORPORATION13\$2,341,454.6282.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$508,40  
MORTGAGE  
CORPORATION15\$2,319,774.6766.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,179,2  
MORTGAGE  
CORPORATION122\$19,435,641.0294.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,03  
MORTGAGE  
CORPORATION61\$3,642,624.5753.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,205  
MORTGAGE  
CORPORATION45\$5,953,612.6546.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,732  
HOUSING FINANCE  
AGENCY60\$5,821,189.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,821,189.97100%**  
HOUSING FINANCE  
AGENCY80\$7,257,768.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$7,257,768.44100%**  
HOUSING FINANCE  
AGENCY71\$6,552,958.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$6,552,958.85100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)70\$9,999,515.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,999,515.14100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)65\$9,999,770.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$9,999,770.01100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)62\$9,999,660.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,999,660.17100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)64\$10,000,628.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$10,000,628.79100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)53\$9,999,392.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$9,999,392.97100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)60\$9,997,863.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,997,863.54100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)20\$2,944,522.4329.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,056,22  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)13\$2,306,403.0046.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,693,38  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)30\$4,094,148.0040.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,905,72  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)78\$10,000,139.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$10,000,139.82100%**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)30\$4,999,849.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,999,849.00100%**

Explanation of Responses:



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CORPORATION24\$2,492,005.0523.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,024,  
MORTGAGE

CORPORATION40\$5,722,977.8540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,512,  
MORTGAGE

CORPORATION35\$4,436,768.1233.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,883,  
MORTGAGE

CORPORATION5\$350,624.497.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,044,630,  
MORTGAGE

CORPORATION15\$1,715,310.0020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,733,  
MORTGAGE

CORPORATION22\$2,470,901.1226.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,695,  
MORTGAGE

CORPORATION32\$4,263,970.8926.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,85,  
HORIZON HOME LOAN

CORPORATION16\$2,280,463.5278.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$635,06,  
HORIZON HOME LOAN

CORPORATION12\$707,363.4559.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$485,569.7,  
HORIZON HOME LOAN

CORPORATION16\$2,276,561.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,276,561.44**,  
HORIZON HOME LOAN

CORPORATION12\$1,400,205.0092.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,90,  
HORIZON HOME LOAN

CORPORATION77\$7,933,861.4079.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,066,  
HORIZON HOME LOAN

CORPORATION9\$973,296.5651.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$905,873.4,  
HORIZON HOME LOAN

CORPORATION90\$11,805,539.5178.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,194,  
HORIZON HOME LOAN

CORPORATION60\$8,027,155.8080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,973,  
HORIZON HOME LOAN

CORPORATION12\$1,752,977.9387.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$247,00,  
HORIZON HOME LOAN

CORPORATION49\$8,678,852.3986.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,321,  
HORIZON HOME LOAN

CORPORATION70\$11,740,285.1778.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,26,  
HORIZON HOME LOAN

CORPORATION50\$7,920,441.1879.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,080,  
HORIZON HOME LOAN

CORPORATION48\$5,446,917.0383.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,060,  
HORIZON HOME LOAN

CORPORATION102\$15,302,448.6156.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,  
HORIZON HOME LOAN

CORPORATION45\$6,143,237.0761.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,857,  
HOME LOANS,

INC.38\$3,880,980.4620.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,772,484.7779,  
HOME LOANS,

INC.6\$699,627.5610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,230,047.1289.9%0\$0.00NA,  
HOME LOANS,

INC.21\$2,412,106.2916.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,574,047.7283.9,  
HOME LOANS,

INC.7\$956,029.468.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,961,994.0491.24%0\$0.00NA,



HOME LOANS,  
INC.4\$551,615.991.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$37,694,573.6998.56%  
HOME LOANS,  
INC.11\$1,530,334.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$18,162,058.1792.2  
HOME LOANS,  
INC.11\$667,562.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,289,644.1690.4%0  
HOME LOANS,  
INC.8\$542,725.8415.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,065,738.2584.96%0  
HOME LOANS,  
INC.11\$1,421,666.987.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,724,594.9192.1  
HOME LOANS,  
INC.1\$180,000.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,629,708.8593.59%0  
HOME LOANS,  
INC.5\$740,522.756.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,735,242.4693.55%0  
HOME LOANS,  
INC.2\$234,500.0022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$823,955.0077.85%0\$0  
HOME LOANS,  
INC.2\$85,200.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,979,139.7795.87%0\$0  
HOME LOANS,  
INC.138\$13,358,385.5452.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$12,135,420.004  
HOME LOANS,  
INC.227\$33,552,167.0036.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$58,824,015.62  
HOME LOANS,  
INC.51\$7,648,825.3038.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,375,713.0061.8  
HOME LOANS,  
INC.238\$26,409,103.9341.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$37,087,008.00  
HOME LOANS,  
INC.116\$17,755,366.8726.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$49,151,010.70  
HOME LOANS,  
INC.4\$147,401.168.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,605,055.7091.59%0  
HOME LOANS,  
INC.3\$337,618.5919.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,356,486.3980.07%0  
HOME LOANS,  
INC.78\$10,599,425.0051.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,115,675.9448  
HOME LOANS,  
INC.150\$15,599,463.1847.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,507,117.07  
HOME LOANS,  
INC.381\$25,356,301.0441.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable534\$35,983,260.10  
HOME LOANS,  
INC.231\$14,660,459.7137.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$24,891,052.21  
HOME LOANS,  
INC.21\$3,341,546.9034.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,441,024.2965.84  
HOME LOANS,  
INC.543\$86,288,102.4151.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable474\$81,228,914.56  
HOME LOANS,  
INC.293\$45,458,389.0054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$37,584,658.00  
HOME LOANS,  
INC.35\$4,886,090.0022.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$16,621,778.8777  
HOME LOANS,  
INC.50\$6,827,290.5314.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$41,475,933.6285  
HOME LOANS,

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INC.20\$2,313,233.3910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$20,254,171.0689  
HOME LOANS,  
INC.12\$1,183,966.895.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$19,290,734.8694.2  
HOME LOANS,  
INC.7\$462,871.009.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,229,733.1790.14%0  
HOME LOANS,  
INC.2\$171,985.4810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,480,761.8189.59%0  
HOME LOANS,  
INC.12\$1,485,459.9010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,394,268.4389.39  
HOME LOANS,  
INC.15\$2,307,997.0028.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,654,200.0071.01  
HOME LOANS,  
INC.7\$566,980.009.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,312,965.5390.36%0  
HOME LOANS,  
INC.2\$200,000.0012.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,369,790.0087.26%0  
HOME LOANS,  
INC.2\$137,700.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,388,737.0294.55%0  
HOME LOANS,  
INC.548\$80,937,676.7934.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable997\$153,001,456.21  
HOME LOANS,  
INC.1\$37,979.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,476,544.6899.7%0  
HOME LOANS,  
INC.3\$306,800.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,016,381.5895.15%0  
HOME LOANS,  
INC.75\$8,569,639.0064.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,675,344.0035.3%  
HOME LOANS,  
INC.71\$11,187,561.3324.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$33,691,055.037  
HOME LOANS,  
INC.79\$12,367,391.6856.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,681,053.8343.9  
HOME LOANS,  
INC.28\$4,157,931.0021%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,638,528.0879%0  
HOME LOANS,  
INC.33\$3,836,150.3052.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,425,137.0047.17  
HOME LOANS,  
INC.23\$2,672,419.0041.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,770,243.0358.52  
HOME LOANS,  
INC.27\$3,274,085.0036.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,585,267.0163.04  
HOME LOANS,  
INC.9\$1,475,998.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$24,151,059.4694.24  
HOME LOANS,  
INC.169\$30,861,128.0033.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$61,043,725.54  
HOME LOANS,  
INC.108\$14,923,988.6128.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$37,961,435.68  
HOME LOANS,  
INC.18\$2,861,600.0022.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,815,119.5777.43  
HOME LOANS,  
INC.18\$2,567,452.9830.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,863,278.6069.55  
HOME LOANS,  
INC.4\$554,103.8125.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,641,658.1474.76%0  
MORTGAGE  
CORPORATION65\$9,999,876.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$9,999,876.25**



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INC.6\$367,329.253.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$9,128,980.5296.13%0  
LENDING,  
INC.1\$83,943.641.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,656,352.4298.23%0\$0  
LENDING,  
INC.5\$771,767.351.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$46,549,296.6598.37%0  
LENDING,  
INC.1\$162,070.290.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$48,186,213.8199.66%0  
LENDING,  
INC.2\$293,132.882.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,941,377.1497.14%0\$0  
LENDING,  
INC.5\$849,851.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$33,492,809.8697.53%0  
LENDING,  
INC.8\$1,111,611.782.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$47,552,771.7997.72%0  
LENDING,  
INC.6\$608,251.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,674,026.8897%0\$0.0  
LENDING,  
INC.6\$566,620.373.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,276,164.6696.42%0  
LENDING,  
INC.2\$386,367.612.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,926,280.0997.1%0\$0  
LENDING,  
INC.1\$117,142.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$48,345,019.5799.76%0  
LENDING,  
INC.2\$245,550.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$33,549,672.8299.27%0  
LENDING,  
INC.1\$168,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,765,788.0997.17%0\$0  
LENDING,  
INC.5\$675,307.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$47,746,033.3698.61%0  
LENDING,  
INC.2\$138,970.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$4,733,844.4697.15%0\$0  
LENDING,  
INC.1\$64,449.695.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,093,231.6294.43%0\$0  
LENDING,  
INC.2\$259,939.602.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,077,582.1697.22%0\$0  
LENDING,  
INC.5\$580,246.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable341\$46,877,189.3598.78%0  
HOME LOANS,  
INC.3\$419,611.0013.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,747,982.5486.75%0  
HOME LOANS,  
INC.28\$4,112,394.5417.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,583,824.6582  
HOME LOANS,  
INC.12\$2,438,689.7416.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,425,980.7083.5  
HOME LOANS,  
INC.108\$15,966,099.1022.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$54,227,908.31  
HOME LOANS,  
INC.9\$1,229,445.3513.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,779,112.6686.35  
HOME LOANS,  
INC.2\$304,320.819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,880,877.7890.45%0\$0  
HOME LOANS,  
INC.12\$1,871,181.2027.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,049,215.0572.9  
HOME LOANS,  
INC.28\$4,066,530.6717.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$19,646,485.0382

HOME LOANS,  
INC.10\$1,764,400.0010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,385,418.6489.0

HOME LOANS,  
INC.84\$11,767,251.2936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$20,459,661.576

HOME LOANS,  
INC.6\$648,322.2520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,555,734.9779.77%

HOME LOANS,  
INC.21\$2,030,742.0056.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,593,150.0043.96

HOME LOANS,  
INC.37\$4,777,021.4821.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$17,110,886.3678

HOME LOANS,  
INC.76\$8,348,430.5433.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$16,452,241.1866

HOME LOANS,  
INC.6\$1,004,000.0012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,292,221.4787.9%0

HOME LOANS,  
INC.71\$10,392,493.2422.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$34,985,579.2377

HOME LOANS,  
INC.3\$234,162.5914.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,331,926.1185.05%0

HOME LOANS,  
INC.1\$108,251.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,168,996.8095.25%0

HOME LOANS,  
INC.4\$528,726.3916.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,742,141.9683.84%0

HOME LOANS,  
INC.7\$897,657.8019.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,625,663.4180.15%0

HOME LOANS,  
INC.196\$31,497,777.8451.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$29,600,422.27

HOME LOANS,  
INC.25\$1,760,007.0051.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,678,627.0048.82

HOME LOANS,  
INC.19\$1,526,770.7133.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,982,147.4366.14

HOME LOANS,  
INC.42\$4,743,281.7428.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$11,616,146.9771

HOME LOANS,  
INC.26\$3,052,790.727.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$35,759,079.6692.1

HOME LOANS,  
INC.14\$1,168,182.394.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$27,774,107.4795.9

HOME LOANS,  
INC.15\$1,235,845.9522.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,250,787.2977.48

HOME LOANS,  
INC.19\$1,952,246.5110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$16,597,290.3689

HOME LOANS,  
INC.23\$2,661,310.0032.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,602,217.3767.79

HOME LOANS,  
INC.87\$8,822,922.6531.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$18,912,471.9068

HOME LOANS,  
INC.100\$11,785,488.0089.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,360,648.0910.3

HOME LOANS,  
INC.255\$26,807,730.4056.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$21,014,354.82

HOME LOANS,  
INC.172\$11,555,015.0479.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,060,763.3920

HOME LOANS,

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INC.52\$7,959,245.7940.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,641,066.4859.3  
HOME LOANS,  
INC.152\$22,339,891.1180.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,328,237.2219  
HOME LOANS,  
INC.270\$41,922,423.1857.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$30,634,292.98  
HOME LOANS,  
INC.45\$7,667,432.8228.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$19,422,248.4871.7  
HOME LOANS,  
INC.63\$14,035.6314.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,806,357.3085.19%  
HOME LOANS,  
INC.17\$1,799,392.0045.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,121,091.9654.1%  
HOME LOANS,  
INC.62\$6,713,919.9741.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,460,204.7058.49  
HOME LOANS,  
INC.13\$2,145,944.4326.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,028,869.0173.75  
HOME LOANS,  
INC.109\$7,417,907.7231.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$15,912,622.036  
HOME LOANS,  
INC.20\$3,489,906.0324.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,628,404.9575.2  
HOME LOANS,  
INC.31\$1,883,433.2616.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$9,583,535.5183.5  
HOME LOANS,  
INC.12\$1,719,248.4114.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,096,141.5185.4  
HOME LOANS,  
INC.2\$433,278.7513.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,830,488.0986.72%  
HOME LOANS,  
INC.28\$4,108,756.7524.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,671,218.1475.5  
HOME LOANS,  
INC.70\$9,685,189.8218.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$43,444,721.6681  
HOME LOANS,  
INC.66\$7,701,370.0212.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable382\$54,469,551.1587  
HOME LOANS,  
INC.3\$232,800.009.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,177,511.4490.34%  
HOME LOANS,  
INC.53\$5,323,320.1632.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$10,856,659.1967.1  
HOME LOANS,  
INC.2\$124,098.256.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,846,738.5393.7%  
HOME LOANS,  
INC.10\$1,327,000.0017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,275,040.3182.54  
HOME LOANS,  
INC.7\$1,082,184.2722.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,629,277.9777.03  
HOME LOANS,  
INC.19\$2,736,337.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,996,384.7282.6  
HOME LOANS,  
INC.1\$117,000.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,345,292.3195.25%  
HOME LOANS,  
INC.1\$152,849.006.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,042,433.4093.04%  
HOME LOANS,  
INC.20\$2,877,640.1028.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,246,062.1071.58  
HOME LOANS,  
INC.22\$2,801,853.5936.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,976,263.4163.98

Explanation of Responses:

HOME LOANS,  
INC.73\$7,493,622.0029.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$17,898,154.7570

HOME LOANS,  
INC.16\$2,372,325.0028.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,827,185.2971.07

HOME LOANS,  
INC.7\$687,637.6027.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,831,071.5572.7%0\$0.00

HOME LOANS,  
INC.31\$2,246,945.7521.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$8,258,597.3078.6

HOME LOANS,  
INC.55\$3,373,778.6627.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$8,691,728.8672.0

HOME LOANS,  
INC.1\$52,000.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$974,374.5194.93%0\$0.00

HOME LOANS,  
INC.2\$235,050.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,826,585.5994.21%0\$0.00

HOME LOANS,  
INC.3\$263,250.0011.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,054,930.1388.64%0\$0.00

HOME LOANS,  
INC.18\$1,864,850.8117.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,813,285.6982.54

HOME LOANS,  
INC.12\$1,221,102.8721.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,503,420.8178.67

HOME LOANS,  
INC.3\$332,881.976.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,638,487.4093.3%0\$0.00

HOME LOANS,  
INC.6\$471,797.1913%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,157,702.1787%0\$0.00

HOME LOANS,  
INC.86\$5,294,377.6946.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,182,203.3753.87

HOME LOANS,  
INC.9\$466,297.8516.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,314,094.1983.23%0\$0.00

HOME LOANS,  
INC.3\$143,981.134.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,152,917.7795.63%0\$0.00

HOME LOANS,  
INC.51\$3,160,513.3751.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,031,782.5148.96

HOME LOANS,  
INC.57\$8,602,876.5534.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,024,548.4065

HOME LOANS,  
INC.9\$1,303,465.6810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,276,745.0589.64

HOME LOANS,  
INC.6\$945,934.3313.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,278,665.0686.91%0\$0.00

HOME LOANS,  
INC.96\$6,317,941.7827.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,883,041.5572

HOME LOANS,  
INC.129\$8,877,768.5632.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$18,338,857.086

HOME LOANS,  
INC.1\$102,870.313.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,558,427.8496.13%0\$0.00

HOME LOANS,  
INC.138\$20,059,454.5412.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable805\$136,529,811.8

HOME LOANS,  
INC.29\$1,720,360.6421.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,415,939.8978.8

HOME LOANS,  
INC.19\$2,088,055.3660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,383,494.9539.85

HOME LOANS,

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INC.247\$27,237,424.9762.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,219,359.76  
HOME LOANS,  
INC.18\$1,604,611.7928.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,944,318.2071.08  
HOME LOANS,  
INC.85\$5,592,917.4266.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,874,904.0833.95  
HOME LOANS,  
INC.98\$6,483,645.5869.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,893,388.6530.86  
HOME LOANS,  
INC.12\$1,591,624.5659.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,073,530.5740.28  
HOME LOANS,  
INC.148\$21,586,522.0246.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$24,518,027.22  
HOME LOANS,  
INC.9\$1,199,680.3469.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,509.0030.3%0\$0.00  
HOME LOANS,  
INC.79\$11,111,000.4470.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,578,562.7329.1  
HOME LOANS,  
INC.362\$54,880,112.9253.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$47,270,321.86  
HOME LOANS,  
INC.4\$489,388.0018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,168,509.8981.59%0\$0.00  
HOME LOANS,  
INC.3\$285,450.0021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,039,344.1378.45%0\$0.00  
HOME LOANS,  
INC.77\$8,424,735.0038.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$13,531,012.6461  
HOME LOANS,  
INC.13\$2,129,150.0025.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,105,061.6574.14  
HOME LOANS,  
INC.20\$2,019,100.6136.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,517,457.6463.53  
HOME LOANS,  
INC.3\$248,810.0024.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$752,617.1975.15%0\$0.00  
HOME LOANS,  
INC.9\$1,048,195.0030.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,367,136.3569.31  
HOME LOANS,  
INC.278\$28,410,170.6449.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$28,476,612.68  
HOME LOANS,  
INC.36\$4,110,401.0022.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,295,513.0677.6  
HOME LOANS,  
INC.3\$511,391.078.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,183,445.2291.02%0\$0.00  
HOME LOANS,  
INC.2\$391,661.0017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,829,072.1082.36%0\$0.00  
HOME LOANS,  
INC.12\$1,587,150.2827.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,201,513.8172.58  
HOME LOANS,  
INC.8\$413,519.939.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,089,741.0790.82%0\$0.00  
HOME LOANS,  
INC.7\$1,313,583.6520.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,983,293.7579.14  
HOME LOANS,  
INC.8\$1,117,313.5534.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,105,929.6265.34  
HOME LOANS,  
INC.239\$26,053,738.0076.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,976,255.4623  
HOME LOANS,  
INC.68\$9,500,877.0064%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,345,074.0536%0\$0.00



HOME LOANS,  
INC.26\$3,913,902.0041.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,465,800.5858.27

HOME LOANS,  
INC.38\$5,388,693.0067.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,616,759.1432.69

HOME LOANS,  
INC.260\$39,889,600.6867.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,968,794.45

HOME LOANS,  
INC.18\$2,661,720.0039.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,022,451.2060.18

HOME LOANS,  
INC.3\$231,370.0018.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,033,653.5981.71%0

HOME LOANS,  
INC.11\$1,114,825.5314.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,686,942.3185.71

HOME LOANS,  
INC.6\$734,000.0034.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,396,309.0865.54%

HOME LOANS,  
INC.157\$17,038,979.0047.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,919,142.44

HOME LOANS,  
INC.30\$4,230,996.0024.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,835,628.7575.2

HOME LOANS,  
INC.25\$1,816,914.0032.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,818,561.9967.76

HOME LOANS,  
INC.136\$9,045,660.0044.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$11,442,606.485

HOME LOANS,  
INC.1\$93,800.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,004,881.0195.53%0

HOME LOANS,  
INC.24\$1,562,683.0034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,031,865.4665.99

HOME LOANS,  
INC.14\$954,121.0033.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,888,856.5966.44%

HOME LOANS,  
INC.27\$3,925,122.0012.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$28,290,404.4787

HOME LOANS,  
INC.3\$210,000.0012.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,538,849.1287.99%

HOME LOANS,  
INC.19\$2,179,170.0020.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,274,428.0279.15

HOME LOANS,  
INC.31\$4,093,129.0661.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,546,811.2538.36

HOME LOANS,  
INC.27\$4,212,340.8648.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,539,950.1751.87

HOME LOANS,  
INC.17\$1,895,363.8469.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,422.5030.95%

HOME LOANS,  
INC.104\$12,073,243.7562.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,350,654.0637

HOME LOANS,  
INC.85\$5,777,009.0084.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,048,634.9015.36

HOME LOANS,  
INC.13\$803,350.0047.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$883,784.9652.38%

HOME LOANS,  
INC.39\$5,972,337.0050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,836,900.4449.43

HOME LOANS,  
INC.129\$20,103,800.0065.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,385,356.143

HOME LOANS,

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INC.12\$1,900,602.0031.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,157,981.6768.63  
HOME LOANS,  
INC.18\$2,363,222.0055.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,927,798.8944.93  
HOME LOANS,  
INC.7\$409,240.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,769,249.0693.38%0  
HOME LOANS,  
INC.10\$1,269,100.0023.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,208,538.4576.83  
HOME LOANS,  
INC.49\$5,611,517.0055.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,478,802.2944.39  
HOME LOANS,  
INC.22\$2,720,550.0025.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,833,250.6474.22  
HOME LOANS,  
INC.8\$1,084,225.0047.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,211,500.0052.77  
HOME LOANS,  
INC.64\$10,000,972.5121.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$36,489,472.487  
HOME LOANS,  
INC.27\$1,963,753.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,935,985.5159.92  
HOME LOANS,  
INC.60\$9,658,082.5127.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$25,632,788.9272  
HOME LOANS,  
INC.3\$395,000.0019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,633,766.7880.53%0  
HOME LOANS,  
INC.53\$7,456,647.5626.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,750,166.7173  
HOME LOANS,  
INC.59\$7,400,951.0016.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$38,405,441.6283  
HOME LOANS,  
INC.21\$3,423,200.0015.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,218,963.2984  
HOME LOANS,  
INC.18\$2,132,930.0015.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,208,329.7984.0  
HOME LOANS,  
INC.8\$881,450.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$16,266,779.2594.86%  
HOME LOANS,  
INC.9\$906,400.0012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,460,942.0387.7%0  
HOME LOANS,  
INC.60\$8,149,495.6933.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,458,193.9566  
HOME LOANS,  
INC.18\$2,445,775.1232.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,970,996.1867.02  
HOME LOANS,  
INC.37\$3,532,870.9822.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,106,742.8577.4  
HOME LOANS,  
INC.9\$644,935.0011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,098,155.2788.77%0  
HOME LOANS,  
INC.6\$396,082.0735.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$710,036.9264.19%0  
HOME LOANS,  
INC.13\$1,996,179.9412.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,931,020.1887.4  
HOME LOANS,  
INC.823\$127,004,706.0171.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$50,744,414.7  
HOME LOANS,  
INC.280\$44,289,537.0323.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable857\$145,329,050.9  
HOME LOANS,  
INC.3\$249,425.5615.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,359,581.1484.5%0

Explanation of Responses:

HOME LOANS,  
INC.10\$1,107,825.1526.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,084,309.5473.57

HOME LOANS,  
INC.57\$5,637,004.0539.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,484,329.1060.08

HOME LOANS,  
INC.276\$42,963,174.1746.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$50,262,825.71

HOME LOANS,  
INC.2\$325,183.0018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,440,876.7381.59%

HOME LOANS,  
INC.2\$290,420.7018.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,269,830.6881.39%

HOME LOANS,  
INC.5\$652,430.0012.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,407,542.5087.11%

HOME LOANS,  
INC.4\$287,800.0014.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,659,298.5185.22%

HOME LOANS,  
INC.21\$2,290,513.0032.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,862,526.8867.98

HOME LOANS,  
INC.5\$460,651.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,414,877.1983.98%

HOME LOANS,  
INC.1\$50,000.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,054,353.2295.47%0\$

HOME LOANS,  
INC.18\$1,957,300.0027.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,272,859.6272.93

HOME LOANS,  
INC.17\$1,505,950.0017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,887,492.2682.06

HOME LOANS,  
INC.9\$840,240.0021.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,010,585.7978.18%

HOME LOANS,  
INC.4\$181,050.0010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,610,606.4689.89%

HOME LOANS,  
INC.40\$6,454,967.0031.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,256,979.6468.8

HOME LOANS,  
INC.20\$2,004,630.008.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,155,414.6391.3

HOME LOANS,  
INC.7\$921,600.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$16,255,181.7494.63%

HOME LOANS,  
INC.19\$2,565,390.0021.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,102,183.7378.01

HOME LOANS,  
INC.22\$2,425,228.3738.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,877,590.4861.52

HOME LOANS,  
INC.13\$1,692,850.0031.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,650,745.0668.32

HOME LOANS,  
INC.5\$227,760.9210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,993,565.2789.75%

HOME LOANS,  
INC.2\$134,894.969.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,280,807.6990.47%0\$

HOME LOANS,  
INC.77\$5,077,752.0054.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,261,838.7745.63

HOME LOANS,  
INC.65\$10,941,113.2044.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,657,655.5355

HOME LOANS,  
INC.66\$7,895,088.3312.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$54,865,141.2587

HOME LOANS,

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INC.37\$4,338,396.6112.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$30,007,903.2587  
HOME LOANS,  
INC.43\$5,560,637.9632.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,746,393.5267.8  
HOME LOANS,  
INC.50\$5,704,658.0017.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$27,511,125.2682  
HOME LOANS,  
INC.17\$2,063,722.6017.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,536,013.1182.21  
HOME LOANS,  
INC.3\$382,300.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,003,261.5691.28%0  
HOME LOANS,  
INC.89\$6,051,208.0234.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$11,469,327.2565  
HOME LOANS,  
INC.4\$656,740.7819.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,687,565.3180.36%0  
HOME LOANS,  
INC.13\$2,095,092.8933.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,188,861.9466.60  
HOME LOANS,  
INC.47\$7,567,465.1321.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$27,720,356.0378  
HOME LOANS,  
INC.13\$1,924,886.2216.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,901,683.1583.72  
HOME LOANS,  
INC.65\$10,040,283.3121.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$35,885,454.537  
HOME LOANS,  
INC.4\$719,930.5218.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,243,761.9881.84%0  
HOME LOANS,  
INC.20\$1,964,701.9759.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,356,780.2140.85  
HOME LOANS,  
INC.4\$270,000.0021.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,007,247.9278.86%0  
HOME LOANS,  
INC.4\$493,126.2820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,943,179.8479.76%0  
HOME LOANS,  
INC.7\$1,091,480.1242.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,489,379.0557.71%0  
HOME LOANS,  
INC.13\$1,965,626.2928.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,869,185.2871.24  
HOME LOANS,  
INC.69\$8,854,489.1229.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,771,564.7170  
HOME LOANS,  
INC.1\$151,500.0012.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,102,554.7087.92%0  
HOME LOANS,  
INC.42\$6,540,807.4333.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,080,942.3266.0  
HOME LOANS,  
INC.34\$5,482,915.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,920,390.8576  
HOME LOANS,  
INC.30\$4,297,618.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$47,257,991.5191.0  
HOME LOANS,  
INC.44\$7,911,399.0116.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$39,752,826.4483.4  
HOME LOANS,  
INC.244\$36,551,784.3122.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable823\$124,403,301.7  
HOME LOANS,  
INC.3\$414,450.0012.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,887,961.3387.45%0  
HOME LOANS,  
INC.27\$2,415,440.0117.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,310,372.5582.4

HOME LOANS,  
INC.5\$661,245.1718.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,876,908.3581.31%0

HOME LOANS,  
INC.8\$1,008,435.0029.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,459,438.6470.92%

HOME LOANS,  
INC.67\$11,111,275.8255.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,963,965.0144.6%

HOME LOANS,  
INC.51\$7,557,016.6241.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,494,170.5258.1%

HOME LOANS,  
INC.97\$15,098,339.6760.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,907,962.8339.6%

HOME LOANS,  
INC.87\$13,620,052.0967.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,416,040.6432.0%

HOME LOANS,  
INC.12\$770,650.7822.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,674,424.5277.63%

HOME LOANS,  
INC.62\$4,122,361.6944.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$5,115,681.2955.38%

HOME LOANS,  
INC.31\$2,151,077.0024.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,746,995.2275.8%

HOME LOANS,  
INC.7\$1,188,000.0040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,750,219.2359.57%

HOME LOANS,  
INC.78\$10,136,423.7141.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,045,902.5458.0%

HOME LOANS,  
INC.39\$2,506,675.0034.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,768,756.7165.55%

HOME LOANS,  
INC.44\$2,863,405.6321.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$10,168,458.2778.0%

HOME LOANS,  
INC.25\$3,326,875.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,746,036.5452.96%

HOME LOANS,  
INC.29\$3,183,521.0031.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,010,694.0868.77%

HOME LOANS,  
INC.6\$369,616.3929.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$883,673.5370.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.23\$2,359,355.4017.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,838,228.1782.1%

HOME LOANS,  
INC.58\$6,895,752.7269.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,016,576.1530.43%

HOME LOANS,  
INC.7\$822,437.8737.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,375,953.0262.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.21\$3,192,264.7323.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,433,671.5776.5%

HOME LOANS,  
INC.7\$948,891.8715.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,288,750.4384.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.20\$2,727,666.9712.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,443,408.0987.7%

HOME LOANS,  
INC.92\$13,567,730.0728.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$34,614,004.207%

HOME LOANS,  
INC.8\$1,056,057.0240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,571,009.8459.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.3\$377,088.5821.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,379,691.8978.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,

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INC.82\$13,959,882.3269.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,179,150.0030.6  
HOME LOANS,  
INC.112\$17,447,763.7958.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,594,808.344  
HOME LOANS,  
INC.6\$559,892.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,859,381.4291.28%0  
HOME LOANS,  
INC.6\$724,794.5611.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,450,253.2888.26%0  
HOME LOANS,  
INC.29\$3,207,943.1314.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$19,238,934.8985  
HOME LOANS,  
INC.7\$492,969.0633.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$991,355.2066.79%0  
HOME LOANS,  
INC.2\$246,355.879%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,491,894.3291%0\$0.00NA  
HOME LOANS,  
INC.2\$310,520.0622.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,081,707.5677.7%0  
HOME LOANS,  
INC.4\$661,650.0024.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,061,816.8975.71%0  
HOME LOANS,  
INC.8\$945,467.5118.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,290,227.9781.94%0  
HOME LOANS,  
INC.5\$380,415.7836.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$667,936.5063.71%0  
HOME LOANS,  
INC.75\$11,767,290.5347.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,262,229.6352  
HOME LOANS,  
INC.6\$860,196.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$19,122,083.6995.7%0  
HOME LOANS,  
INC.33\$2,156,675.0017.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$9,945,634.4582.1  
HOME LOANS,  
INC.17\$2,374,460.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable407\$72,780,209.8296.8  
HOME LOANS,  
INC.12\$2,135,533.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$43,932,418.2795.3  
HOME LOANS,  
INC.70\$10,056,406.478.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable705\$110,836,640.989  
HOME LOANS,  
INC.12\$816,501.377.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$9,790,360.5792.3%0  
HOME LOANS,  
INC.18\$2,598,152.144.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$53,480,261.8395.3  
HOME LOANS,  
INC.2\$222,800.007.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,689,871.8292.35%0  
HOME LOANS,  
INC.5\$736,415.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,990,936.8595.32%0  
HOME LOANS,  
INC.7\$880,904.0012.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,138,673.2087.45%0  
HOME LOANS,  
INC.7\$547,141.158.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,568,826.0391.05%0  
HOME LOANS,  
INC.1\$139,700.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,452,991.6096.96%0  
HOME LOANS,  
INC.1\$91,350.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,553,295.6099.33%0  
HOME LOANS,  
INC.10\$1,409,554.006.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$19,221,355.6993.1

HOME LOANS,  
INC.4\$725,400.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,597,044.5593.59%0

HOME LOANS,  
INC.22\$3,803,929.0016.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,440,336.3383

HOME LOANS,  
INC.32\$5,091,252.5915.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$26,856,973.8384

HOME LOANS,  
INC.3\$144,051.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,526,693.0994.61%0

HOME LOANS,  
INC.3\$374,131.0016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,836,910.1983.08%0

HOME LOANS,  
INC.2\$463,853.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,178,122.0696.83%0

HOME LOANS,  
INC.1\$116,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,817,935.8398.05%0

HOME LOANS,  
INC.9\$1,392,729.3928.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,458,662.1271.29%

HOME LOANS,  
INC.11\$1,479,672.4344.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,870,444.6055.83

HOME LOANS,  
INC.9\$995,415.2350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$979,874.2949.61%0

HOME LOANS,  
INC.2\$74,749.7926.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$212,406.2673.97%0\$0.0

HOME LOANS,  
INC.2\$244,700.0011.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,800,412.4188.03%0

HOME LOANS,  
INC.1\$240,000.0022.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$821,468.4277.39%0\$0

HOME LOANS,  
INC.21\$2,020,768.4820.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,952,409.7379.74

HOME LOANS,  
INC.3\$272,377.7714.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,578,150.0085.28%0

HOME LOANS,  
INC.2\$282,532.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,377,359.0696.31%0

HOME LOANS,  
INC.1\$150,700.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,053,068.4199.07%0

HOME LOANS,  
INC.3\$608,650.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,301,118.1696.78%0

HOME LOANS,  
INC.3\$542,585.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$19,444,146.6197.29%

HOME LOANS,  
INC.3\$382,335.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,942,991.3496.62%0

HOME LOANS,  
INC.1\$77,209.958.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$864,452.9291.8%0\$0.00N

STREET FUNDING I,  
LLC36\$3,436,404.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,436,404.48100%0\$0.00**

STREET FUNDING I,  
LLC21\$3,033,078.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,033,078.93100%0\$0.00**

MORTGAGE  
COMPANY10\$1,479,250.0088.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$200,000.001

FEDERAL BANK OF  
INDIANAPOLIS378\$59,588,260.1974.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$20

FEDERAL BANK OF

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INDIANAPOLIS168\$21,771,189.2061.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,  
STREET MORTGAGE  
CORPORATION12\$839,736.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$839,736.31100%**  
STREET MORTGAGE  
CORPORATION16\$925,733.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$925,733.50100%**  
STREET MORTGAGE  
CORPORATION2\$137,160.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$137,160.51100%**  
STREET MORTGAGE  
CORPORATION42\$2,774,173.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,774,173.32**  
BANK,  
NA14\$1,796,480.6347.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,000,313.5652.689  
BANK,  
NA33\$3,818,236.4434.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,386,837.8065.929  
BANK,  
NA35\$3,033,310.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,033,310.71100%0\$0.00**  
BANK,  
NA13\$1,094,445.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,094,445.24100%0\$0.00**  
BANK,  
NA25\$1,158,898.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,158,898.05100%0\$0.00**  
BANK,  
NA29\$2,180,628.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,180,628.37100%0\$0.00**  
MORTGAGE  
CORPORATION22\$2,947,745.8133.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,831  
MORTGAGE  
CORPORATION48\$7,428,120.7880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,749  
MORTGAGE  
CORPORATION34\$3,116,256.2555.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,546  
MORTGAGE  
CORPORATION106\$8,375,211.0148.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$8,9  
MORTGAGE  
CORPORATION31\$2,325,203.8656.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,795  
MORTGAGE  
CORPORATION87\$11,018,067.7293.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$769,9  
MORTGAGE  
CORPORATION69\$5,726,425.2660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,764  
MORTGAGE  
CORPORATION126\$20,172,554.0286.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,1  
MORTGAGE  
CORPORATION99\$11,995,418.6577.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,39  
MORTGAGE  
CORPORATION7\$1,016,959.6760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$666,694.  
MORTGAGE  
CORPORATION13\$2,194,946.6351.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,052  
MORTGAGE  
CORPORATION4\$205,293.2110.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,758,78  
MORTGAGE  
CORPORATION27\$4,852,164.0953.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,265  
MORTGAGE  
CORPORATION90\$14,418,803.8452.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,3  
MORTGAGE  
CORPORATION26\$4,464,255.8415.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$24,1



MORTGAGE CORPORATION96\$16,200,838.4055.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,9

MORTGAGE CORPORATION125\$21,516,516.2775.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,0

MORTGAGE CORPORATION162\$21,203,810.0074.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,4

MORTGAGE CORPORATION20\$3,621,630.6857.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,693

PLANTERS BANK NA55\$4,916,047.4250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,914,339.0849.99

PLANTERS BANK NA13\$2,525,147.1325.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,384,226.6374.52

PLANTERS BANK NA54\$4,032,659.8141.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5,643,733.9258.32

PLANTERS BANK NA30\$3,621,279.8336.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,367,240.0963.75

MORTGAGE CORPORATION186\$22,991,934.1878.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,3

MORTGAGE CORPORATION19\$3,518,130.8112.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$23,5

MORTGAGE CORPORATION100\$17,109,772.3460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,

MORTGAGE CORPORATION32\$5,086,998.5570.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,089

MORTGAGE CORPORATION91\$14,846,885.6253.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,1

MORTGAGE CORPORATION49\$7,682,713.9739.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,88

MORTGAGE CORPORATION14\$2,515,226.9863.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,462,

MORTGAGE CORPORATION6\$938,275.8421.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,381,96

MORTGAGE CORPORATION56\$6,954,656.1752.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,329

MORTGAGE CORPORATION20\$1,661,077.1353.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,461

MORTGAGE CORPORATION18\$3,237,268.3431.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,117

MORTGAGE CORPORATION36\$4,985,363.7549%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,189,79

MORTGAGE CORPORATION70\$9,061,817.0877.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,672

MORTGAGE CORPORATION17\$2,123,939.3442.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,870

MORTGAGE CORPORATION34\$4,486,050.0047.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,941

PLANTERS BANK NA11\$2,274,757.1723.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,369,301.6376.41

PLANTERS BANK NA15\$2,124,453.6621.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,832,666.9878.66

PLANTERS BANK

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NA26\$2,980,827.9134.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,728,227.7865.779  
 PLANTERS BANK  
 NA41\$4,115,291.7741.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,793,174.8458.479  
 PLANTERS BANK  
 NA24\$3,700,184.8037.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,173,950.5662.539  
 PLANTERS BANK  
 NA9\$1,122,519.9428.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,752,347.9671.039  
 PLANTERS BANK  
 NA28\$3,375,515.5034.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,546,569.0165.989  
 PLANTERS BANK  
 NA27\$1,819,089.3722.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,227,930.6577.399  
 PLANTERS BANK  
 NA20\$4,137,367.5533.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,219,402.0066.529  
 PLANTERS BANK  
 NA15\$2,569,998.4346.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,969,083.7653.6%0  
 PLANTERS BANK  
 NA54\$5,026,480.2953.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,390,372.4646.629  
 PLANTERS BANK  
 NA29\$4,703,000.0041.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,508,618.5158.059  
 PLANTERS BANK  
 NA30\$3,699,471.6831.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,912,943.2868.149  
 FEDERAL SAVINGS AND  
 LOAN424\$49,995,660.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 424\$49,995,660.93100%**  
 FEDERAL SAVINGS AND  
 LOAN155\$20,002,712.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$20,002,712.93100%**  
 MORTGAGE  
 CORPORATION75\$13,001,323.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$13,001,323.30100%**  
 MORTGAGE  
 CORPORATION28\$4,742,672.6384.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$901,200.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE23\$1,772,527.0088.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$241,300.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE9\$1,104,969.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,104,969.47100%**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE9\$755,162.5754.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$632,440.8645.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE25\$2,574,450.5377.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$748,989.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE12\$1,713,173.2782.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$358,175.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE12\$1,255,788.3291.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,800.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE16\$1,512,204.1395.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,600.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE11\$1,015,462.7873.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$371,750.00  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE27\$2,065,219.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,065,219.01100%**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE7\$756,462.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$756,462.42100%0\$0.00**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE17\$2,282,763.1695.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.00

MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE8\$1,388,854.1367.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$660,350.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE36\$2,853,097.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,853,097.28100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE25\$2,997,391.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,997,391.37100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$1,799,142.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,799,142.03100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,268,797.8383.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$256,333.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE12\$1,534,200.0082.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,102.2  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE23\$2,620,916.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,620,916.67100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE17\$1,553,900.0089.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,000.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$975,674.5875.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$320,853.382  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,070,600.0084.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$193,650.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,091,930.0056.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$842,118.8  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE19\$2,398,308.1893.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$156,400.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE19\$1,697,338.4147.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,903,11  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE44\$4,964,769.4498.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE5\$531,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$531,000.00100%0\$0.00**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$1,892,880.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,892,880.00100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,170,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,170,800.00100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$1,498,336.3087.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$218,532.9  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE7\$534,785.9147.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$580,980.4952  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.51\$5,324,077.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,324,077.61100%0\$0.00**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.135\$14,942,043.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$14,942,043.63100%0**  
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.63\$7,934,501.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,934,501.51100%0\$0.00**  
BANK & TRUST  
COMPANY14\$1,001,455.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,001,455.85100%**  
BANK & TRUST  
COMPANY19\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,000,000.00100%**  
BANK & TRUST  
COMPANY18\$1,000,900.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,000,900.66100%**  
MANHATTAN MORTGAGE

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CORPORATION51\$10,391,111.0549.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,4  
MANHATTAN MORTGAGE  
CORPORATION93\$6,340,421.8138.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$10,1  
MANHATTAN MORTGAGE  
CORPORATION68\$9,943,277.6339.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$15,49  
MANHATTAN MORTGAGE  
CORPORATION51\$9,261,704.7238.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,07  
MANHATTAN MORTGAGE  
CORPORATION35\$2,036,703.1524.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,26  
MANHATTAN MORTGAGE  
CORPORATION3\$223,552.6711.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,687,339  
MANHATTAN MORTGAGE  
CORPORATION6\$326,054.4018.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,456,090  
MANHATTAN MORTGAGE  
CORPORATION26\$1,648,424.8322.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,651  
MANHATTAN MORTGAGE  
CORPORATION14\$1,962,036.0525.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,816  
MANHATTAN MORTGAGE  
CORPORATION65\$4,157,499.0530.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$9,26  
MANHATTAN MORTGAGE  
CORPORATION72\$9,825,338.3445.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,60  
MANHATTAN MORTGAGE  
CORPORATION12\$743,116.9021.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,754,1  
MANHATTAN MORTGAGE  
CORPORATION1\$56,000.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,064,780.839  
MANHATTAN MORTGAGE  
CORPORATION5\$251,572.9418.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,112,47  
MANHATTAN MORTGAGE  
CORPORATION25\$4,339,464.1861.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,720  
MANHATTAN MORTGAGE  
CORPORATION68\$10,431,036.7256.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,04  
MANHATTAN MORTGAGE  
CORPORATION88\$15,074,099.9955.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,1  
MANHATTAN MORTGAGE  
CORPORATION46\$8,151,039.4236.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,09  
MANHATTAN MORTGAGE  
CORPORATION85\$13,542,841.7234.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$25,  
MANHATTAN MORTGAGE  
CORPORATION94\$16,200,116.0760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,75  
MANHATTAN MORTGAGE  
CORPORATION80\$13,873,229.9149.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,0  
MANHATTAN MORTGAGE  
CORPORATION85\$14,850,001.3748.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,9  
MANHATTAN MORTGAGE  
CORPORATION78\$13,195,205.2243.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,  
MANHATTAN MORTGAGE  
CORPORATION68\$12,660,968.8242.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,  
MANHATTAN MORTGAGE  
CORPORATION58\$10,038,765.7739.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,  
MANHATTAN MORTGAGE  
CORPORATION73\$12,063,838.2536.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$21,

MANHATTAN MORTGAGE CORPORATION82\$14,462,871.7353.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,8

MANHATTAN MORTGAGE CORPORATION107\$16,370,529.1950.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$1

MANHATTAN MORTGAGE CORPORATION30\$4,567,676.7145.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,578

MANHATTAN MORTGAGE CORPORATION107\$15,480,679.2147.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,

MANHATTAN MORTGAGE CORPORATION61\$8,415,192.1037.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,30

MANHATTAN MORTGAGE CORPORATION37\$4,498,856.3321.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,2

MANHATTAN MORTGAGE CORPORATION1\$272,331.159.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,487,594

MANHATTAN MORTGAGE CORPORATION4\$411,900.0018.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,839,232

MANHATTAN MORTGAGE CORPORATION2\$305,330.2312.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,234,55

MANHATTAN MORTGAGE CORPORATION15\$1,779,825.7948.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,905,

MANHATTAN MORTGAGE CORPORATION17\$1,966,282.9234.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,687

MANHATTAN MORTGAGE CORPORATION7\$1,285,014.4066.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$654,790

MANHATTAN MORTGAGE CORPORATION6\$842,028.0051.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$804,765.3

MANHATTAN MORTGAGE CORPORATION128\$19,004,059.3863.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,

MANHATTAN MORTGAGE CORPORATION22\$2,148,846.0040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,217

MANHATTAN MORTGAGE CORPORATION2\$316,407.3622.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,103,50

MANHATTAN MORTGAGE CORPORATION53\$9,123,274.2559.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,245

MANHATTAN MORTGAGE CORPORATION123\$17,376,990.2957.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,

MANHATTAN MORTGAGE CORPORATION88\$13,048,783.0049.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,3

MANHATTAN MORTGAGE CORPORATION11\$1,078,416.5427.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,795

MANHATTAN MORTGAGE CORPORATION29\$3,904,954.0060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,513

MANHATTAN MORTGAGE CORPORATION8\$1,058,450.0067.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$510,753

MANHATTAN MORTGAGE CORPORATION101\$14,647,645.7651.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,

MANHATTAN MORTGAGE CORPORATION8\$1,218,800.0046.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,380,5

MANHATTAN MORTGAGE CORPORATION116\$17,692,304.7557.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,

MANHATTAN MORTGAGE CORPORATION

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CORPORATION108\$16,194,354.9953.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14  
 MANHATTAN MORTGAGE  
 CORPORATION15\$2,210,712.4349.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,238  
 MANHATTAN MORTGAGE  
 CORPORATION162\$21,348,229.9264.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$1  
 MANHATTAN MORTGAGE  
 CORPORATION141\$19,878,313.3959.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13  
 MANHATTAN MORTGAGE  
 CORPORATION151\$18,645,956.3354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$1  
 MANHATTAN MORTGAGE  
 CORPORATION148\$18,410,907.2255.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$1  
 MANHATTAN MORTGAGE  
 CORPORATION142\$17,581,063.0952.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$1  
 MANHATTAN MORTGAGE  
 CORPORATION118\$10,253,083.4041.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$14  
 MANHATTAN MORTGAGE  
 CORPORATION17\$1,083,647.7339.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,672  
 MANHATTAN MORTGAGE  
 CORPORATION9\$695,772.1014.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,156,56  
 MANHATTAN MORTGAGE  
 CORPORATION90\$11,886,248.4162.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,16  
 MANHATTAN MORTGAGE  
 CORPORATION4\$224,963.3214.08%1\$32,892.52NA1\$32,892.52NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2  
 SAVINGS  
 BANK53\$5,793,231.4031.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,412,161.876  
 SAVINGS  
 BANK3\$252,205.458.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,696,198.9791.45%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$787,120.0711.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,213,723.1788.76  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.79\$9,427,392.5412.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable538\$65,575,167.08  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$1,024,800.215.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$18,976,533.6894  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.6\$366,808.647.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,634,886.1392.67%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$570,602.0611.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,430,177.0688.59  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.14\$1,547,252.7812.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,455,011.728  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.14\$1,408,714.6528.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,591,262.1471  
 STREET MORTGAGE  
 CORPORATION10\$1,548,531.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,548,531.41**  
 STREET MORTGAGE  
 CORPORATION13\$1,366,433.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,366,433.04**  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$237,840.312.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,762,890.4797.62%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.26\$1,591,664.728.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$16,409,604.499  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$84,643.174.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,915,383.3995.77%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.65\$9,655,348.5210.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable570\$80,346,820.30

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.34\$3,974,006.7616.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$20,027,297.46

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$4,508,477.676.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable425\$65,491,784.399

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$503,126.205.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,497,428.4494.97%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$69,188.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$24,931,237.3099.72

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.33\$5,950,070.708.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable413\$68,052,014.589

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.37\$6,129,369.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$53,870,826.30

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$168,701.694.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,832,560.7895.78%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$145,503.294.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,856,448.5895.15%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.31\$3,130,506.137.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$36,867,397.379

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.54\$5,527,773.1427.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$14,472,518.34

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$303,912.620.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$54,698,342.3599.4

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$782,433.506.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,219,705.6593.98

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.37\$5,695,767.1935.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,304,294.1164

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$292,727.046.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,336,958.8493.68%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$132,069.967.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,691,469.0692.76%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$108,404.270.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$28,392,291.0399.6

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$941,270.704.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,058,955.2095.2

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.5\$822,920.301.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$49,177,712.4598.3

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.13\$1,938,173.753.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$48,062,067.919

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$533,527.722.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,467,636.5897.0

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$78,429.033.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,922,832.9096.08%

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.44\$3,119,179.365.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable818\$56,881,063.5494

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,352,871.0360.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$889,378.3139.6

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.26\$3,931,539.426.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$58,067,825.289

NATIONAL BANK C/O FLEET MORTGAGE

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CORP.90\$12,924,338.4419.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable410\$52,081,530.3  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.78\$9,412,433.7918.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$42,588,540.868  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$514,628.139.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,938,344.0690.56%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.25\$2,170,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,170,400.00100%0\$0.00**  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$379,149.163.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$9,641,809.2196.22  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.15\$2,177,086.2924.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,823,819.5975  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.13\$1,766,477.7222.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,076,218.9377  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$82,926.770.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$24,169,594.6699.66  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$82,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,094,085.8699.49  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$796,527.276.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,827,272.5093.69  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$155,961.863.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,847,369.7796.88%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.16\$1,877,423.144.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$43,122,882.709  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.46\$4,926,818.8224.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$15,088,019.61  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$943,165.039.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,057,328.1190.57%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.3\$509,203.182.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,491,433.5197.4  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.22\$3,601,958.767.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$46,400,239.8192  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.51\$8,088,021.6510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable565\$71,913,216.67  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.26\$3,676,802.9214.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$21,323,189.07  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.60\$5,022,709.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$5,022,709.16100%0\$0.00**  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.17\$1,953,985.1995.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$93,910.004.59%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.24\$3,826,996.3295.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,900.004.35%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$142,730.509.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,296,278.1390.08%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$464,131.118.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$5,208,131.3591.82%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.24\$3,671,414.617.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$44,332,810.279  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.22\$3,591,182.397.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$41,413,304.659  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.30\$4,693,898.9615.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$26,308,819.07



NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.8\$892,796.738.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,107,788.3391.07%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.22\$2,288,155.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$20,713,718.9290  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$972,358.786.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,028,367.1693.05  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$904,050.532.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$33,795,943.2897.3  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.4\$794,375.281.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable371\$61,511,487.3698.7  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$111,200.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,639,686.2099.13  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.2\$247,500.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,252,587.2597.64  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.6\$499,912.103.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$16,000,801.6996.9  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.1\$25,141.611.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,613,537.2998.47%  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.7\$1,329,461.922.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$46,674,945.7097.  
 NATIONAL BANK C/O FLEET MORTGAGE  
 CORP.5\$1,044,699.4018.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,707,735.5681.8  
 MORTGAGE,  
 INC.25\$1,569,035.1677.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$461,960.6422.75%  
 MORTGAGE33\$3,400,563.4891.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$299,720.45  
 MORTGAGE31\$2,072,686.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,072,686.89100**  
 MORTGAGE16\$1,780,575.8242.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,452,91  
 MORTGAGE,  
 INC.31\$4,167,688.8951.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,973,724.9748.8  
 MORTGAGE,  
 INC.181\$11,968,123.1879.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,117,380.5620  
 MORTGAGE  
 CORPORATION67\$9,999,512.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$9,999,512.14**  
 MORTGAGE  
 CORPORATION93\$11,577,463.0764.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,39  
 MORTGAGE  
 CORPORATION169\$15,619,340.5265.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,0  
 MORTGAGE  
 CORPORATION62\$4,937,287.7553.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,235  
 MORTGAGE  
 CORPORATION70\$14,263,186.6050.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,75  
 MORTGAGE  
 CORPORATION93\$17,973,471.8368.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,27  
 BROTHERS HOLDINGS,  
 INC.55\$4,690,553.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$4,690,553.75100%0\$0.00**  
 BROTHERS HOLDINGS,  
 INC.95\$9,699,794.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 95\$9,699,794.23100%0\$0.00**  
 MORTGAGE  
 CORPORATION61\$10,772,687.2093.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$756,0  
 MORTGAGE  
 CORPORATION140\$18,453,651.9375.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,9

MORTGAGE CORPORATION16\$1,609,506.7142.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,212

MORTGAGE CORPORATION67\$6,010,940.5741.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,364

MORTGAGE CORPORATION61\$7,833,874.3155.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,245

MORTGAGE CORPORATION262\$40,801,571.3085.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,0

MORTGAGE CORPORATION231\$32,135,841.0870.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,

MORTGAGE CORPORATION251\$43,735,645.7788.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,4

MORTGAGE CORPORATION64\$11,196,139.7330.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$25,3

MORTGAGE CORPORATION19\$3,306,583.0647.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,631

MORTGAGE CORPORATION40\$3,587,983.5375%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,195,82

MORTGAGE CORPORATION10\$1,416,251.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,416,251.66**

MORTGAGE CORPORATION58\$7,149,920.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$7,149,920.64**

MORTGAGE CORPORATION12\$2,014,773.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,014,773.97**

MORTGAGE CORPORATION11\$2,302,349.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,302,349.80**

MORTGAGE CORPORATION176\$28,919,893.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 176\$28,919,8**

MORTGAGE CORPORATION13\$1,629,994.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,629,994.27**

MORTGAGE CORPORATION182\$29,390,473.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 182\$29,390,4**

MORTGAGE CORPORATION62\$11,231,480.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$11,231,480.**

MORTGAGE CORPORATION53\$9,762,050.6254.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,091

MORTGAGE CORPORATION69\$13,584,634.7155.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,8

MORTGAGE CORPORATION217\$18,602,998.4364.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$10,

MORTGAGE CORPORATION96\$15,837,947.0561.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,94

MORTGAGE CORPORATION5\$694,713.3439.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,047,029

MORTGAGE CORPORATION130\$12,436,605.8261.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,6

MORTGAGE CORPORATION21\$3,014,637.1726.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,406,

MORTGAGE CORPORATION164\$15,021,461.0069.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,59

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CORPORATION15\$1,412,925.2734.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,690  
MORTGAGE  
CORPORATION38\$2,511,055.6265.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,339  
BANK, A FEDERAL SAVINGS  
BANK82\$4,464,567.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$4,464,567.33100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK200\$9,844,168.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$9,844,168.00100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK36\$1,618,706.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$1,618,706.44100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK51\$2,396,252.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$2,396,252.69100%0\$0.00**  
MORTGAGE  
CORPORATION33\$5,626,366.4972.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,130  
MORTGAGE  
CORPORATION70\$11,800,911.1668.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,530  
MORTGAGE  
CORPORATION253\$38,200,829.4383.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,400  
MORTGAGE  
CORPORATION213\$30,265,363.1363.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,000  
MORTGAGE  
CORPORATION5\$480,900.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,051,970  
MORTGAGE  
CORPORATION61\$8,390,536.8976.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,554,000  
MORTGAGE  
CORPORATION45\$6,699,956.2556.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,161,000  
MORTGAGE  
CORPORATION404\$44,177,901.2689.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,400  
MORTGAGE  
CORPORATION108\$8,032,799.3771.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,230  
BANK, A FEDERAL SAVINGS  
BANK36\$2,035,134.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,035,134.93100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK92\$5,456,517.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$5,456,517.34100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK120\$6,637,394.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$6,637,394.65100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK62\$3,630,596.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$3,630,596.23100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK217\$12,820,441.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$12,820,441.46100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK381\$21,047,517.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 381\$21,047,517.83100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK212\$12,353,734.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$12,353,734.75100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK32\$1,820,285.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,820,285.03100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK116\$6,014,489.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$6,014,489.02100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK386\$21,871,056.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 386\$21,871,056.47100%0\$0.00**  
BANK, A FEDERAL SAVINGS  
BANK77\$4,590,310.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$4,590,310.14100%0\$0.00**



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BANK12\$1,708,625.6141.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,395,596.5358. SAVINGS

BANK12\$1,650,584.4689.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$196,259.7410.63 SAVINGS

BANK14\$1,447,695.193.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$44,479,366.109 SAVINGS

BANK142\$17,583,571.2914.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable590\$101,942,242 SAVINGS

BANK4\$180,994.334.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,674,769.1395.31% SAVINGS

BANK1\$24,561.090.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,123,604.5999.22%0 SAVINGS

BANK1\$37,813.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$22,065,869.5499.83 SAVINGS

BANK6\$555,179.947.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,679,393.6792.33% SAVINGS

BANK20\$2,245,017.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,245,017.48100%0\$0.00**

BANK, FSB5\$537,400.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,706,910.6796.69% BANK,

FSB32\$3,160,438.2816.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$16,512,142.9783. BANK,

FSB5\$441,661.463.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,874,421.6796.1%0\$0 FEDERAL BANK FOR

SAVINGS6\$218,950.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$218,950.46100%0\$0.00**

CHASE SAVINGS BANK

FSB27\$4,735,276.0757.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,462,800.0042.24 CHASE SAVINGS BANK

FSB132\$24,811,318.7246.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$28,687,668.473 CHASE SAVINGS BANK

FSB40\$5,866,091.9752.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,327,614.1947.59 CHASE SAVINGS BANK

FSB45\$7,006,893.6362.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,212,702.9337.55 BANK,

FSB21\$1,642,292.1816.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$8,582,465.0683.9 BANK,

FSB19\$1,562,588.4632.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,269,288.4467.66 BANK,

FSB10\$1,051,900.0022.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,645,376.7577.61 BANK,

FSB2\$341,745.083.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,372,955.4096.48%0 BANK,

FSB5\$672,286.666.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,287,587.9293.87%0 BANK,

FSB32\$2,889,388.9223.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,421,910.7676.53 BANK,

FSB62\$5,446,358.0928.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$13,514,703.9371. BANK,

FSB9\$682,949.4422.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,323,032.0577.28%0 BANK,

FSB1\$192,800.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,021,047.3597.33%0

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BANK,  
FSB1\$167,000.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,067,962.9996.06%0\$  
BANK,  
FSB7\$1,301,143.528.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,791,814.5191.91%  
BANK,  
FSB27\$4,339,337.6022.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,259,210.4577.8  
BANK,  
FSB14\$1,794,234.6513.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,710,598.2586.7  
BANK,  
FSB30\$2,541,875.9526.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$6,881,419.2973.03  
BANK,  
FSB18\$1,691,405.6013.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$11,119,634.6386.8  
BANK,  
FSB7\$748,989.228.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,031,581.8591.47%0\$  
BANK,  
FSB5\$645,850.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,703,421.1585.15%0  
BANK,  
FSB5\$498,800.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,163,089.2793.49%0\$  
BANK,  
FSB1\$51,671.572.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,008,749.5397.49%0\$  
BANK,  
FSB4\$556,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,808,373.4994.64%0\$  
BANK,  
FSB1\$200,000.0019.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$800,995.4280.02%0\$  
BANK,  
FSB3\$316,258.8610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,761,855.7489.73%0  
BANK,  
FSB3\$147,839.113.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,620,544.5596.08%1\$  
BANK,  
FSB20\$3,459,947.1218.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,284,799.2681.5  
BANK,  
FSB1\$82,000.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,466,826.8594.71%0\$  
BANK,  
FSB10\$1,355,950.009.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,833,758.9290.44  
BANK,  
FSB8\$924,459.3313.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,078,938.7186.8%0\$  
BANK,  
FSB7\$723,200.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,529,893.1392.18%0\$  
BANK,  
FSB8\$1,044,858.0514.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,955,573.5685.07%  
BANK,  
FSB5\$186,297.834.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$3,961,790.0595.51%0\$  
BANK,  
FSB11\$634,475.347.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$8,146,584.7092.77%  
INC.4\$726,018.546.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,112,223.7793.87%  
INC.1\$157,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,728,341.1898.56%  
INC.4\$231,375.008.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,379,552.7391.14%0\$  
INC.7\$1,257,543.487.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,797,637.4692.17%  
INC.2\$259,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,026,069.9895.88%0\$  
INC.1\$90,425.821.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,676,212.1698.84%0\$  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)37\$6,420,898.2034.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,413,111.34  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)53\$8,508,383.0042.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,385,358.65  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)40\$5,649,440.6027.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,849,437.5  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$3,069,136.9125.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,830,420.887  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)20\$1,912,370.7821.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$7,072,024.917  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)71\$7,961,453.6438.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,526,548.56  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)55\$8,013,525.0043.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,391,618.62  
 INC.1\$95,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,333,767.7497.23%0\$0.00NA  
 INC.4\$569,415.7027.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,522,394.2872.78%0\$0.00NA  
 INC.3\$463,107.6611.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,719,495.9288.93%0\$0.00NA  
 INC.3\$378,300.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,877,905.5592.8%0\$0.00NA  
 INC.1\$135,685.910.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,107,954.4199.16%0\$0.00NA  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)39\$8,061,234.9139.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,583,105.30  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)26\$4,333,553.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,879,074.085  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)19\$2,384,537.2724%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,550,168.1276%0\$0.00NA  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)36\$6,406,800.0030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,514,202.07  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)46\$7,526,200.0037.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,329,345.506  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$2,772,550.0030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,458,689.796  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)45\$5,181,874.7525.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$15,084,321.6  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)9\$1,983,795.9125.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,809,329.5074  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)36\$5,115,675.0026.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,076,272.75  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)52\$5,202,620.7121.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$19,222,475.04  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)19\$2,641,850.0022.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,315,365.757  
 FINANCIAL  
 CORPORATION31\$4,188,285.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,188,285.11**  
 HORIZON HOME LOAN  
 CORPORATION11\$1,349,949.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,349,949.01**  
 BANK8\$1,072,800.0038.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,732,650.0061.7  
 BANK22\$3,004,300.0037.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,926,850.0062.  
 BANK15\$1,771,701.4643.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,346,444.7056.  
 BANK43\$6,461,319.4841.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,946,040.5858.  
 HORIZON HOME LOAN  
 CORPORATION262\$44,691,087.2478.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12.  
 HORIZON HOME LOAN

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CORPORATION79\$9,887,944.3465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,112  
HORIZON HOME LOAN  
CORPORATION57\$7,732,646.5866.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,816  
HORIZON HOME LOAN  
CORPORATION13\$1,768,527.7033.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,437  
HORIZON HOME LOAN  
CORPORATION31\$4,883,006.1948.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,117  
HORIZON HOME LOAN  
CORPORATION65\$7,967,402.3279.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,032  
HORIZON HOME LOAN  
CORPORATION56\$8,807,700.0088.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,192,  
HORIZON HOME LOAN  
CORPORATION102\$11,555,665.5377.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,4  
HORIZON HOME LOAN  
CORPORATION30\$4,220,352.0084.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$779,890  
HORIZON HOME LOAN  
CORPORATION30\$3,503,456.4670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,496,  
HORIZON HOME LOAN  
CORPORATION18\$1,932,700.0064.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,067  
HORIZON HOME LOAN  
CORPORATION8\$1,423,840.5887.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000  
HORIZON HOME LOAN  
CORPORATION75\$11,131,337.2974.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,86  
HORIZON HOME LOAN  
CORPORATION27\$2,171,394.9297.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,264  
BANK2\$367,000.0016.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,833,659.2783.32  
GATE RESIDENTIAL MORTGAGE  
TRUST25\$4,646,154.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$4,646,154.72100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST35\$2,729,204.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$2,729,204.43100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST136\$24,796,159.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 136\$24,796,159.38100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST125\$11,847,355.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 125\$11,847,355.25100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST103\$19,815,465.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 103\$19,815,465.00100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST106\$19,815,137.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 106\$19,815,137.17100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST29\$2,677,460.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$2,677,460.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST112\$20,538,219.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 112\$20,538,219.82100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST213\$19,409,816.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 213\$19,409,816.20100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST45\$4,788,456.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,788,456.79100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST223\$19,984,833.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 223\$19,984,833.80100%**  
GATE RESIDENTIAL MORTGAGE  
TRUST243\$21,830,907.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 243\$21,830,907.56100%**  
GATE RESIDENTIAL MORTGAGE











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CORPORATION11\$2,003,710.8913.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,47  
MORTGAGE  
CORPORATION32\$5,016,695.0045.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,014  
MORTGAGE  
CORPORATION26\$4,399,121.7929.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,617  
MORTGAGE  
CORPORATION30\$3,777,626.6067.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,836  
MORTGAGE  
CORPORATION55\$4,754,972.8574.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,632  
MORTGAGE  
CORPORATION12\$1,483,550.0035.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,703  
MORTGAGE  
CORPORATION19\$3,416,299.2042.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,549  
MORTGAGE  
CORPORATION69\$12,825,000.0295.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$575,83  
MORTGAGE  
CORPORATION37\$6,955,405.0089.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$825,20  
MORTGAGE  
CORPORATION136\$12,436,010.6882.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,6  
MORTGAGE  
CORPORATION23\$4,447,694.5256.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,382,  
MORTGAGE  
CORPORATION19\$3,692,900.0034.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,007  
MORTGAGE  
CORPORATION74\$14,284,990.0087.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,99  
MORTGAGE  
CORPORATION33\$4,348,490.7128.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,86  
MORTGAGE  
CORPORATION154\$20,246,942.1970.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,5  
MORTGAGE  
CORPORATION73\$9,298,115.3464.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,211  
MORTGAGE  
CORPORATION96\$15,410,443.0275.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,89  
MORTGAGE  
CORPORATION21\$2,860,955.0063.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,672  
MORTGAGE  
CORPORATION10\$1,056,400.007.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,752  
MORTGAGE  
CORPORATION75\$9,210,253.2038.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,4  
MORTGAGE  
CORPORATION119\$15,707,479.9767.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,59  
MORTGAGE  
CORPORATION106\$14,694,369.9469.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,3  
MORTGAGE  
CORPORATION17\$2,961,850.0056.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,236  
MORTGAGE  
CORPORATION14\$1,187,641.0576.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$361,43  
LENDING,  
INC.1\$149,541.0012.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,050,301.3587.54%0  
LENDING,  
INC.1\$274,250.135.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,125,866.4194.92%0

LENDING,  
INC.9\$983,519.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$47,026,079.1597.95%

LENDING,  
INC.5\$520,908.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,085,050.9896.43%

LENDING,  
INC.1\$128,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,651,477.0499.28%

STREET MORTGAGE  
CORPORATION5\$319,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$319,250.00100%**

STREET MORTGAGE  
CORPORATION4\$202,655.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$202,655.00100%**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC4\$854,500.0017.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,088,111.2082.71%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC5\$785,825.0014.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,588,004.0085.38%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC3\$471,900.0037.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$791,169.7262.64%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC7\$975,100.0014.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,898,527.5285.81%

FEDERAL BANK OF  
INDIANAPOLIS3\$580,592.0034.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,091,346

FEDERAL BANK OF  
INDIANAPOLIS37\$5,089,080.0550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,903

FEDERAL BANK OF  
INDIANAPOLIS39\$4,532,249.8650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,524

MORTGAGE CAPITAL  
INC.30\$4,219,765.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,219,765.57100%0\$0.00**

MORTGAGE CAPITAL  
INC.7\$966,893.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$966,893.09100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL  
INC.27\$4,568,363.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,568,363.75100%0\$0.00**

MORTGAGE CAPITAL  
INC.102\$10,955,255.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 102\$10,955,255.90100%0\$0.00**

MORTGAGE CAPITAL  
INC.131\$26,539,002.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 131\$26,539,002.52100%0\$0.00**

MORTGAGE CAPITAL  
INC.31\$3,125,721.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,125,721.10100%0\$0.00**

SAVINGS  
FA13\$1,241,360.8431.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,726,402.6668.71%

HORIZON HOME LOAN  
CORPORATION7\$999,222.1016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,906,41

HORIZON HOME LOAN  
CORPORATION56\$8,593,144.5885.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,406,9

HORIZON HOME LOAN  
CORPORATION11\$1,294,555.0025.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,705

HORIZON HOME LOAN  
CORPORATION8\$920,450.0018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,079,55

HORIZON HOME LOAN  
CORPORATION20\$1,723,476.6786.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$276,59

SAVINGS BANK  
FSB35\$4,004,355.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,004,355.37100%0\$0.00**

SAVINGS BANK







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BANK290\$43,641,435.0183.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,622,393.5610  
HUNTINGTON MORTGAGE  
COMPANY221\$13,296,565.0095.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$602,515.8  
HUNTINGTON MORTGAGE  
COMPANY19\$2,604,110.2370.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,078,392.6  
HUNTINGTON MORTGAGE  
COMPANY50\$6,943,617.9085.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,171,364.0  
HUNTINGTON MORTGAGE  
COMPANY22\$2,901,809.9069.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,279,517.5  
HUNTINGTON MORTGAGE  
COMPANY35\$5,211,959.0967.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,514,078.  
HUNTINGTON MORTGAGE  
COMPANY23\$1,382,820.1586.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$210,643.54  
HUNTINGTON MORTGAGE  
COMPANY16\$2,497,429.6033.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,035,321.  
HUNTINGTON MORTGAGE  
COMPANY47\$4,949,630.6875.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,564,628.  
HUNTINGTON MORTGAGE  
COMPANY17\$2,249,163.6736.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,997,170.  
HUNTINGTON MORTGAGE  
COMPANY20\$2,981,665.5135.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,519,394.  
MORTGAGE  
CORPORATION21\$2,191,046.3581.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$501,70  
INC.1\$84,510.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,190,834.7597.42%0\$0  
INC.1\$104,000.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,850,748.7994.68%0\$0  
INC.4\$516,900.834.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,777,722.9195.42%0\$0  
INC.2\$197,300.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,508,388.6094.68%0\$0  
INC.3\$207,250.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,309,923.4486.34%0\$0  
INC.9\$1,639,950.0012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,567,488.1587.58  
INC.3\$531,400.009.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,365,126.9490.99%0\$0  
INC.3\$408,193.6235.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$731,248.5064.18%0\$0  
INC.5\$417,700.0016.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,064,544.8583.17%0\$0  
INC.2\$474,100.0014.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,897,477.2685.94%0\$0  
INC.1\$128,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,175,211.9997.59%0\$0  
INC.2\$252,100.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,331,005.5496.68%0\$0  
INC.1\$55,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,889,137.0097.17%0\$0  
INC.2\$127,650.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,314,833.5391.15%0\$0  
INC.2\$297,500.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,544,684.4897.68%0\$0  
INC.1\$125,000.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,921,300.0093.89%0\$0  
MUTUAL  
BANK63\$7,079,030.2390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$768,899.879.8%0\$0  
MUTUAL  
BANK21\$1,510,501.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,510,501.59100%0\$0.**  
MUTUAL  
BANK173\$11,394,371.4190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,221,830.37  
MUTUAL  
BANK100\$6,650,581.4195.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$319,200.004.58  
MUTUAL  
BANK18\$1,100,029.0096.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$42,000.003.68%0\$0  
INC.1\$32,775.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,167,846.9597.27%0\$0  
MUTUAL BANK,

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FA46\$2,964,114.8198.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,992.001.85%0\$0.00  
MUTUAL BANK,  
FA145\$9,330,777.8468.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,329,135.6931.69%  
MUTUAL BANK,  
FA494\$31,893,830.3579.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$8,328,099.4920.00%  
MUTUAL BANK,  
FA53\$3,445,669.1874.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,162,645.4825.23%  
MUTUAL  
BANK205\$35,641,094.1390.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,694,762.05%  
MUTUAL  
BANK77\$9,860,253.8583.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,012,895.3716.00%  
MUTUAL  
BANK429\$71,634,848.9687.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,615,027.50%  
MUTUAL  
BANK407\$65,075,819.0089.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,691,940.00%  
MUTUAL  
BANK243\$33,968,450.0086.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,206,560.00%  
MUTUAL  
BANK628\$94,245,858.8792.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,396,681.52%  
MUTUAL  
BANK15\$1,998,102.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,998,102.61100%0\$0.00**  
MUTUAL FEDERAL SAVINGS  
BANK20\$1,292,344.3577.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$371,230.2722.32%  
MUTUAL FEDERAL SAVINGS  
BANK22\$2,816,183.9363.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,629,635.0036.00%  
MUTUAL FEDERAL SAVINGS  
BANK100\$12,961,524.0158.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,106,359.83%  
MUTUAL FEDERAL SAVINGS  
BANK39\$4,470,168.2069.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,973,288.4630.00%  
MUTUAL BANK,  
FA25\$3,801,469.8255.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,086,410.8644.81%  
MUTUAL BANK,  
FA10\$1,400,391.8472.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$532,742.1927.56%0\$0.00  
MUTUAL BANK,  
FA36\$4,172,505.3339.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,280,951.4460.08%  
MUTUAL BANK,  
FA2\$239,410.0032.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$487,710.9467.07%0\$0.00  
MUTUAL BANK,  
FA282\$55,647,139.2970.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$22,735,474.0129.00%  
MUTUAL BANK,  
FA184\$32,212,251.0550.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$31,472,020.9349.00%  
MUTUAL BANK,  
FA40\$7,871,186.6786.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,192,208.5113.15%  
MUTUAL BANK,  
FA381\$61,528,397.3964.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$34,435,927.4233.00%  
MUTUAL BANK,  
FA495\$97,396,329.6699.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$626,524.700.64%0\$0.00  
MUTUAL BANK,  
FA272\$52,996,671.5165.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$28,186,569.7233.00%  
MUTUAL BANK,  
FA310\$61,693,100.4163.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$36,069,060.1333.00%

MUTUAL BANK,  
 FA287\$55,306,412.8755.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$44,461,403.1744  
 MUTUAL BANK,  
 FA289\$55,795,474.2656.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$42,265,359.0443  
 MUTUAL BANK,  
 FA356\$65,708,870.2056.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$50,691,229.4444  
 MUTUAL BANK,  
 FA279\$51,500,263.4049.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$52,602,797.1650  
 MUTUAL BANK,  
 FA380\$66,289,248.8364.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$36,896,279.6333  
 MUTUAL BANK,  
 FA316\$55,709,421.0055.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$44,356,033.0044  
 MUTUAL BANK,  
 FA482\$73,710,071.0075.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$24,527,622.0024  
 MUTUAL BANK,  
 FA414\$67,960,558.0056.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$52,514,330.0044  
 MUTUAL BANK,  
 FA419\$79,418,031.4382.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,383,611.3217  
 MUTUAL BANK,  
 FA372\$65,663,535.0468.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$30,331,404.8531  
 MUTUAL BANK,  
 FA22\$3,676,234.4088.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$500,577.6711.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FEDERAL CREDIT  
 UNION23\$2,498,363.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,498,363.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 FEDERAL CREDIT  
 UNION13\$1,401,191.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,401,191.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 SAVINGS  
 FA17\$2,252,193.8162.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,329,972.9837.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SAVINGS  
 FA17\$2,209,472.7727.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,952,300.6072.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SAVINGS  
 FA10\$904,885.9619.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,741,357.5780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK, A FEDERAL SAVINGS  
 BANK11\$1,310,312.9941.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,824,014.1958  
 BANK, A FEDERAL SAVINGS  
 BANK46\$5,922,131.2572.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,266,185.2927  
 BANK, A FEDERAL SAVINGS  
 BANK5\$536,683.8846.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$618,380.0053.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK, A FEDERAL SAVINGS  
 BANK70\$9,548,986.9870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,080,071.7029  
 BANK, A FEDERAL SAVINGS  
 BANK66\$8,750,954.6965.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,574,721.5934  
 BANK182\$19,354,730.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$19,354,730.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 BANK20\$2,254,058.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,254,058.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 FEDERAL CREDIT  
 UNION11\$1,280,995.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,280,995.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 FINANCIAL SERVICES  
 CORPORATION1\$60,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,650,170.0000  
 MORTGAGE  
 CORPORATION20\$2,370,393.3478.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$630,880.0000  
 MUTUAL

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BANK18\$1,090,451.2992.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$84,779.507.21%0  
 FINANCIAL  
 CORPORATION13\$2,214,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,214,150.00**  
 MUTUAL BANK,  
 FA12\$637,470.3261.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$406,382.1938.93%0\$0.  
 MUTUAL BANK,  
 FA74\$4,554,124.1171.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,809,510.2028.44%  
 MUTUAL BANK,  
 FA99\$14,805,993.4449.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,200,446.1350.6  
 MUTUAL BANK,  
 FA261\$33,928,595.7134.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$65,813,092.8365  
 MUTUAL BANK,  
 FA356\$46,787,951.1346.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$53,052,843.2153  
 MUTUAL BANK,  
 FA426\$55,323,543.1655.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$44,578,186.284  
 MUTUAL BANK,  
 FA422\$53,610,666.9253.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$46,135,713.314  
 MUTUAL BANK,  
 FA269\$36,021,417.0478.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,603,800.0021.0  
 MUTUAL BANK,  
 FA380\$51,809,040.5651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$48,115,331.294  
 MUTUAL BANK,  
 FA312\$41,477,042.4770.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$16,994,155.0029  
 MORTGAGE  
 CORPORATION6\$1,368,650.0021.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,967,4  
 MORTGAGE  
 CORPORATION16\$3,052,588.2435.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,550  
 MORTGAGE  
 CORPORATION6\$1,093,800.0019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,615,  
 MORTGAGE  
 CORPORATION5\$557,147.1837.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$929,449.4  
 MORTGAGE  
 CORPORATION24\$2,903,047.0028.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,435  
 MORTGAGE  
 CORPORATION23\$2,859,825.0020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,35  
 MORTGAGE  
 CORPORATION10\$1,328,000.0017.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,106  
 MUTUAL  
 BANK617\$74,958,312.9487.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,797,030.5  
 MUTUAL  
 BANK573\$66,464,038.2188.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,241,710.70  
 MUTUAL FEDERAL SAVINGS  
 BANK74\$7,977,209.4054.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,571,003.5945  
 MUTUAL FEDERAL SAVINGS  
 BANK33\$3,010,967.4889.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$347,200.0010.34  
 NATIONAL  
 BANK2\$345,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$345,000.00100%0\$0.00 0\$0.00**  
 CHICAGO NBD MORTGAGE  
 COMPANY33\$4,307,816.7881.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$970,202.18  
 CHICAGO NBD MORTGAGE  
 COMPANY245\$38,461,657.3682.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,070,07

CHICAGO NBD MORTGAGE  
 COMPANY190\$27,805,547.9173.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,025,86  
 CHICAGO NBD MORTGAGE  
 COMPANY90\$4,090,894.7788.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$510,557.891  
 CHICAGO NBD MORTGAGE  
 COMPANY55\$3,913,901.0576.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,192,724.  
 MORTGAGE  
 CORPORATION22\$2,840,060.0029.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,910  
 FINANCIAL  
 CORPORATION30\$3,492,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,492,550.00**  
 KENT MORTGAGE  
 COMPANY28\$3,873,976.9042.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,288,092.  
 KENT MORTGAGE  
 COMPANY25\$2,558,867.0264.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,410,473.  
 BANK, A FEDERAL SAVINGS  
 BANK43\$4,916,562.9148.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,159,830.8351.  
 BANK, A FEDERAL SAVINGS  
 BANK58\$7,774,088.5964.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,225,978.6035.  
 NATIONAL  
 BANK9\$1,002,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,002,000.00100%0\$0.00**  
 NATIONAL  
 BANK10\$1,009,290.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,009,290.72100%0\$0.00**  
 MORTGAGE  
 CORPORATION26\$3,819,284.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,819,284.09**  
 MORTGAGE  
 CORPORATION54\$6,600,008.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$6,600,008.79**  
 MORTGAGE  
 CORPORATION59\$5,616,689.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$5,616,689.01**  
 MUTUAL BANK,  
 FA8\$832,252.9344.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,022,788.2855.14%0\$0.00  
 MUTUAL BANK,  
 FA72\$9,693,254.0243.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,644,552.2756.61  
 MUTUAL BANK,  
 FA125\$18,639,224.5424.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$56,413,359.3973  
 MUTUAL BANK,  
 FA5\$864,353.1027.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,271,921.0172.44%0\$0.00  
 MUTUAL BANK,  
 FA28\$5,163,434.2029.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,588,957.0370.91  
 MUTUAL  
 BANK16\$2,368,599.9153.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,092,638.6946.  
 MUTUAL  
 BANK10\$1,649,679.0726.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,619,199.4273.  
 CHICAGO NBD MORTGAGE  
 COMPANY67\$12,394,534.0789.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,467,041.  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)40\$4,411,449.8849.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,587,76  
 HOME LOANS, INC. (FKA PNC  
 MORTGAGE)3\$482,750.0016.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,516,914.0  
 SAVINGS  
 FA7\$696,690.8949.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$721,786.6750.88%0\$0.00  
 HOME LOANS, INC. (FKA PNC





MORTGAGE CAPITAL  
 INC.15\$1,027,783.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,027,783.31100%0\$0.00**

MORTGAGE CAPITAL  
 INC.141\$17,175,684.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$17,175,684.87100%0**

MORTGAGE CAPITAL  
 INC.127\$15,471,244.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$15,471,244.69100%0**

MORTGAGE CAPITAL  
 INC.116\$11,531,429.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$11,531,429.30100%0**

MORTGAGE CAPITAL  
 INC.56\$4,551,277.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$4,551,277.09100%0\$0.00**

MORTGAGE CAPITAL  
 INC.34\$2,101,755.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,101,755.59100%0\$0.00**

MORTGAGE CAPITAL  
 INC.6\$707,307.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$707,307.24100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL  
 INC.107\$14,716,371.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,716,371.44100%0**

MORTGAGE CAPITAL  
 INC.232\$33,438,823.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 232\$33,438,823.47100%0**

MORTGAGE CAPITAL  
 INC.325\$43,309,401.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 325\$43,309,401.82100%0**

MORTGAGE CAPITAL  
 INC.91\$8,386,198.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$8,386,198.45100%0\$0.00**

MORTGAGE CAPITAL  
 INC.25\$2,257,195.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,257,195.31100%0\$0.00**

MORTGAGE CAPITAL  
 INC.19\$2,175,474.85100%1\$85,259.51NA1\$85,259.51NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,175,474.851**

MORTGAGE CAPITAL  
 INC.331\$27,953,707.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 331\$27,953,707.45100%0**

HOME MORTGAGE  
 CORPORATION1\$273,163.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC**MORTGAGE**  
**FINANCIAL**  
 CORPORATION4\$684,307.490.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 HAWAII35\$4,887,372.805.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
 FINANCIAL  
 COMPANY1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
 SAVINGS BANK  
 FSB1\$112,701.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI**MORTGAGE,**  
 INC.5\$675,199.440.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
 CORPORATION28\$3,437,974.583.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL  
 SAVINGS FA5\$347,725.880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.1\$192,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD  
 MORTGAGE  
 COMPANY1\$156,509.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 FUNDING DIVERSIFIED MORTGAGE  
 SERVICES4\$444,467.780.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
 SSB3\$529,071.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE  
 COMPANY INC.28\$3,722,148.443.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD  
 STREET FUNDING I,  
 LLC7\$957,721.691.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,  
 INC.1\$127,088.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD



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MORTGAGE COMPANY3\$285,269.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION6\$1,183,496.441.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC  
BANK, FSB2\$421,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.9\$1,227,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
AND BROAD MORTGAGE  
COMPANY6\$692,406.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
CORPORATION15\$2,271,478.872.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION16\$2,236,958.882.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA  
INC.4\$526,984.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY7\$998,574.091.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.3\$290,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE  
CORPORATION2\$169,411.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK33\$3,572,293.653.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY22\$2,655,183.722.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME  
LOANS INC.3\$317,390.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG  
INC.1\$207,284.780.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.45\$5,358,175.195.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
CORPORATION41\$6,374,547.516.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION18\$2,276,250.862.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF  
MORTGAGE  
CORPORATION7\$542,382.480.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION3\$322,312.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY8\$1,028,906.071.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK4\$451,313.300.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION1\$220,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK, NA19\$1,776,660.241.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
BANK3\$436,523.700.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$42,150,580.6144.5  
MORTGAGE COMPANY  
(NERO)1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
FINANCIAL  
CORPORATION23\$3,000,607.120.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII4\$374,728.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY8\$1,000,405.280.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB15\$1,504,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST  
CO.12\$835,716.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY8\$1,102,700.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY6\$563,428.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.12\$826,798.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL  
AND SAVINGS  
BANK115\$11,483,373.143.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE

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CORPORATION70\$8,462,928.652.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY11\$787,027.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.4\$511,663.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$90,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY7\$985,812.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC26\$3,344,811.400.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON17\$1,507,399.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA34\$3,823,752.851.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$134,616.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES13\$2,007,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$612,336,283.283.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.41\$5,148,150.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$99,125.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY29\$3,614,007.380.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK39\$4,903,078.161.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION48\$6,730,127.161.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB5\$580,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$275,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.58\$7,268,640.911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY6\$839,215.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION82\$8,073,640.362.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION61\$8,981,396.362.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.69\$7,875,014.912.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY17\$2,487,497.460.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$112,446.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC4\$630,794.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,276,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$606,717.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION11\$1,416,576.030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK39\$3,967,069.311.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY36\$5,223,443.241.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.472\$45,750,629.3612.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION246\$26,240,724.217.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

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CORPORATION34\$4,055,166.181.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$313,378.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION35\$4,058,401.451.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$204,679.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY38\$3,756,377.411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$1,174,137.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA241\$26,262,956.017.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$719,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,127\$136,922,308.523 MORTGAGE CORPORATION1\$38,900.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION4\$599,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$151,066.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.6\$349,237.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$241,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$198,170.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$156,353.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK20\$1,497,756.880.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION67\$8,500,660.763.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$67,790.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.5\$520,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION6\$526,625.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY7\$580,774.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON12\$1,789,321.700.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES9\$863,427.980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$136,438.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB47\$5,587,255.852.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$145,729.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY36\$3,439,728.031.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION10\$1,419,359.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$262,320.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION5\$388,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

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FINANCIAL INC.30\$3,269,788.161.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION135\$12,834,406.404.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION81\$7,684,497.432.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
INC.35\$2,615,294.570.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)140\$14,276,780.235.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY15\$1,315,370.220.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB3\$521,345.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
FUNDING, LLC2\$261,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.11\$1,168,622.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
MORTGAGE  
COMPANY3\$352,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE  
CORPORATION3\$352,534.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE  
MORTGAGE  
CORPORATION4\$273,590.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK33\$3,686,768.281.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE8\$650,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC1\$129,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE  
COMPANY71\$7,309,148.452.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG  
INC.2\$194,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.153\$10,322,194.093.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK3\$262,405.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST  
MORTGAGE  
CORPORATION61\$6,501,541.562.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION53\$3,728,261.851.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION3\$388,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF  
MORTGAGE  
CORPORATION7\$499,440.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION26\$2,719,675.010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY25\$2,820,086.881.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE  
COMPANY13\$991,054.580.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY57\$4,792,185.681.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK,  
NA47\$4,625,579.861.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,361\$154,318,946.235  
MORTGAGE  
CORPORATION7\$796,500.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL  
COMPANY4\$121,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE

SAVINGS BANK

FSB2\$145,013,740.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$54,333,860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.8\$902,387,802.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$270,000,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY26\$1,324,717,393.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$225,500,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$381,152,190.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC14\$758,988,541.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$281,300,000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$113,500,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$414,933.110.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION18\$1,042,752,462.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)36\$3,639,228,508.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$202,129,350.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$95,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$248,726,880.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE6\$785,056,411.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$153,799,140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$516,393,531.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.23\$1,357,444,693.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION3\$271,996,330.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION9\$508,672,301.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$90,550,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$218,875,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS6\$477,675,981.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$27,996,84 FINANCIAL COMPANY1\$95,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$450,610,200.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.54\$6,544,487,006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$145,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$593,114,560.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION11\$1,304,798,701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$439,808,740.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$89,706,250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK





HUNTINGTON MORTGAGE

COMPANY66\$7,330,597.621.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY6\$611,225.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$973,444.680.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS10\$1,575,585.330.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA102\$9,658,783.952.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK27\$3,329,015.210.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA25\$2,557,253.930.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC

MORTGAGE)51\$5,941,899.341.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,856\$230,00

OF HAWAII7\$1,724,370.2614.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$88,461.540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION4\$609,253.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$339,775.622.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$95,704.630.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION3\$415,109.303.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$313,812.852.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY1\$148,608.861.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$523,638.874.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY9\$1,596,479.7113.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$740,596.616.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$620,442.865.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$153,857.371.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$404,236.873.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK4\$579,895.594.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,899,625.7331.84% MORTGAGE

CORPORATION5\$924,741.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION3\$441,477.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION41\$6,812,251.172.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII41\$9,163,437.533.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$191,329.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY20\$2,430,798.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$559,205.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,



INC.13\$1,726,486.200.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMERCIAL AND SAVINGS  
BANK23\$2,504,233.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION55\$8,529,515.333.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN  
MORTGAGE  
COMPANY4\$525,368.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS  
AND LOAN ASSOCIATION,  
F.A.5\$948,078.680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE  
COMPANY, INC.4\$788,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHICAGO NBD MORTGAGE  
COMPANY5\$731,921.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION  
MORTGAGE  
CORPORATION4\$709,275.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.3\$519,595.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,  
INC.3\$522,401.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES30\$4,210,418.571.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE  
CORPORATION2\$360,965.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB14\$2,356,989.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD  
MORTGAGE  
COMPANY5\$825,490.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN  
MORTGAGE  
CORPORATION3\$660,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
LENDING, INC.1\$74,481.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY14\$1,642,854.880.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK5\$596,792.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE  
CORPORATION25\$3,961,003.381.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC  
BANK, FSB4\$712,876.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.43\$6,493,410.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION9\$2,103,301.450.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION40\$5,589,691.501.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI  
INC.19\$2,533,387.480.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET  
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)4\$718,159.650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY8\$1,455,230.190.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
SOUTH FEDERAL SAVINGS  
BANK3\$528,164.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS BANK F.S.B.4\$590,428.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.1\$242,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE  
CORPORATION3\$470,075.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
FINANCIAL  
CORPORATION15\$1,853,653.010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK51\$6,809,934.262.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,  
LLC2\$213,608.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

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COMPANY58\$9,274,502.573.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG  
INC.3\$541,887.600.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,  
INC.67\$9,913,906.273.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
BANK5\$759,590.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
MORTGAGE  
CORPORATION3\$500,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB  
MORTGAGE CORPORATION D/B/A IVY  
MORTGAGE43\$7,813,674.382.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION41\$6,577,042.902.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION90\$14,486,998.655.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION57\$7,604,732.732.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION17\$2,555,837.440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY15\$1,414,777.190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY5\$404,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK3\$400,035.600.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION8\$1,172,572.460.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
BANK,  
NA23\$3,946,701.821.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable893\$132,742,366.4246.8  
MORTGAGE  
CORPORATION2\$391,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY,  
INC1\$128,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
MORTGAGE  
CORPORATION3\$496,329.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
FINANCIAL  
CORPORATION214\$32,446,205.332.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII14\$2,853,727.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY4\$587,826.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL  
FSB11\$1,005,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY31\$5,006,688.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
MANHATTAN MORTGAGE  
CORPORATION2\$391,712.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON  
MORTGAGE  
COMPANY9\$1,089,570.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.21\$2,173,941.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMERCIAL AND SAVINGS  
BANK218\$21,995,813.091.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION171\$24,768,715.621.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN  
MORTGAGE  
CORPORATION8\$903,897.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT  
MORTGAGE COMPANY,  
INC.5\$1,133,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL  
CORPORATION14\$1,793,621.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST



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MORTGAGE, INC.366\$56,253,966.953.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF  
HELP VENTURES FUND3\$204,399.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB  
MORTGAGE CORPORATION D/B/A IVY  
MORTGAGE92\$16,084,598.951.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION224\$34,792,701.382.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.2\$158,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION444\$56,931,704.463.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION148\$18,955,066.971.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION265\$39,361,704.992.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY30\$4,048,563.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY129\$15,274,329.491.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL  
BANK103\$12,632,564.180.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,  
NA346\$52,930,825.843.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
BANK9\$1,871,939.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,172\$648,119,522.48  
MORTGAGE  
CORPORATION19\$1,844,800.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKE  
INC2\$290,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
MORTGAGE  
CORPORATION1\$144,034.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
FINANCIAL  
CORPORATION6\$803,197.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII2\$401,115.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN  
MORTGAGE  
CORPORATION1\$36,434.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
SAVINGS BANK FSB2\$159,387.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION14\$1,961,616.151.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
NATIONAL INC.5\$647,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.14\$2,633,130.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
DIVERSIFIED MORTGAGE  
SERVICES25\$2,474,427.451.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE  
CORPORATION1\$253,485.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB12\$1,231,067.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY4\$531,915.430.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE  
FINANCIAL INC.11\$1,209,420.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION26\$3,273,046.322.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)91\$15,163,373.8411.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY26\$3,265,537.742.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN SAVINGS BANK

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F.S.B.13\$932,125.870.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC6\$516,100.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$1,038,529.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$404,829.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$370,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION4\$339,417.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION13\$1,411,181.941.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE4\$351,720.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY42\$5,052,554.533.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.20\$1,092,170.070.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$965,146.240.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE2\$131,931.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION6\$693,614.090.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$94,737.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION7\$418,614.340.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$263,132.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$383,287.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$266,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY19\$871,564.910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable628\$84,381,707.1 HOME LOANS, INC.129\$10,654,590.7639.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$16,322,071.506 HOME LOANS, INC.124\$10,647,371.9834.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$20,469,035.55 HOME LOANS, INC.287\$38,794,537.3857.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$29,089,654.68 HOME LOANS, INC.110\$12,125,027.3135.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$22,267,804.66 HOME LOANS, INC.63\$5,450,123.9442.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,352,914.7057.43 HOME LOANS, INC.59\$4,758,435.0229.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$11,557,326.9370 MORTGAGE CORPORATION14\$1,522,500.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.13\$1,399,666.964.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$182,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES,

INC.1\$56,661.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING  
 DIVERSIFIED MORTGAGE  
 SERVICES8\$599,750.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
 SSB3\$379,563.481.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET  
 FUNDING I, LLC3\$149,846.330.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE  
 LENDING, INC.2\$396,929.171.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
 STREET MORTGAGE  
 CORPORATION17\$2,213,177.556.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)8\$1,507,529.934.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE COMPANY8\$966,899.822.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 SOUTH FEDERAL SAVINGS  
 BANK4\$238,500.230.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR  
 FUNDING, LLC1\$224,863.690.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT  
 MORTGAGE COMPANY2\$173,113.370.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
 MORTGAGE  
 COMPANY6\$539,732.801.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 BANK3\$442,394.441.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORPORATION2\$51,120.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL  
 BANK2\$219,053.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
 MUTUAL BANK,  
 FA6\$419,094.741.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$21,313,886.1464.62%0  
 MORTGAGE  
 CORPORATION6\$946,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAHOMEKEY,  
 INC2\$365,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
 MORTGAGE  
 CORPORATION3\$630,723.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE  
 FINANCIAL  
 CORPORATION30\$4,209,601.250.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 HAWAII7\$1,266,492.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 GUARANTEE TITLE AND TRUST  
 COMPANY4\$377,226.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
 FINANCIAL  
 COMPANY4\$297,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
 INC.4\$419,405.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
 CORPORATION148\$21,402,961.372.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN  
 MORTGAGE  
 CORPORATION1\$164,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.5\$967,995.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL  
 CORPORATION20\$2,000,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CHICAGO NBD MORTGAGE  
 COMPANY48\$4,145,426.880.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 SAVINGS BANK  
 LACROSSE-MADISON13\$1,514,986.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS  
 MORTGAGE, INC.1\$160,344.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 FUNDING DIVERSIFIED MORTGAGE  
 SERVICES60\$7,226,174.180.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
 INVESTMENT  
 CORPORATION5\$839,838.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE

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CORPORATION12\$1,954,585.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB114\$14,223,476.761.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK  
FSB5\$969,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3\$652,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY282\$35,183,073.494.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK58\$10,123,746.641.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION84\$12,729,701.501.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.196\$22,961,253.792.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION91\$11,636,016.071.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION274\$41,333,296.894.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$260,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.28\$2,487,313.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)469\$78,670,626.669.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY75\$9,684,503.481.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB26\$2,292,956.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK7\$1,003,927.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.97\$10,799,290.211.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,696,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$174,018.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$896,685.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK2\$110,317.220.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION17\$2,148,595.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION45\$4,146,647.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK37\$5,507,491.040.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY26\$3,963,804.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.6\$702,348.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.4\$493,505.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.49\$5,594,888.290.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND11\$649,364.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE35\$5,144,127.180.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION46\$6,385,808.900.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.8\$1,438,646.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION88\$8,017,606.540.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE CORPORATION67\$6,748,138.800.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION77\$7,949,305.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$848,863.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY69\$6,018,801.420.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK17\$1,332,785.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA40\$5,438,521.640.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,065\$459,931,608.2454 GATE RESIDENTIAL MORTGAGE TRUST56\$5,032,140.9429.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.22\$2,092,429.0312.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION35\$3,104,067.0518.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA19\$1,673,001.649.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,169,739.3130.28%0 GATE RESIDENTIAL MORTGAGE TRUST10\$751,350.280.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.24\$2,340,752.032.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY14\$1,181,667.831.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION28\$2,610,470.052.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.8\$838,378.970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB8\$862,435.160.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$521,775.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION90\$9,123,054.6610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$363,079.120.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC28\$3,262,407.313.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$546,287.290.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$258,687.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY4\$619,126.700.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$559,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION7\$556,661.640.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$619,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$672,327.720.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,171,220.332.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY15\$1,745,704.501.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY15\$1,500,495.641.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$51,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.6\$306,264.180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK2\$217,500.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE



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CORPORATION2\$394,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$124,770.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$36,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$64,682.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$63,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$406,650.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY21\$1,458,512.611.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$725,533.890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS10\$1,201,482.601.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA12\$837,381.860.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK7\$721,350.090.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)12\$1,518,121.791.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable493\$51,222,0 INC.30\$5,110,766.672.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$181,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION303\$39,714,588.8620.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY79\$11,438,460.116.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA426\$69,347,783.5336.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS, INC.43\$7,527,491.643.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$56,663,655.4729.8 INC.3\$451,381.261.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION97\$10,242,425.8433.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$377,896.761.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA52\$7,464,697.1424.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,233,083.4639.75 MORTGAGE CORPORATION11\$842,900.0011.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$118,593.541.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$480,040.536.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$126,474.981.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$30,411.860.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$315,761.434.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$69,594.070.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$72,591.570.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$5,551,830.8 MORTGAGE CORPORATION37\$2,623,500.0057.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW

SOUTH FEDERAL SAVINGS

BANK3\$283,741.726.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE2\$180,595.823.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,495,663.82 MORTGAGE

CORPORATION24\$1,988,300.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$722,344.905.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY1\$99,157.840.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE SECURITIES,

INC.2\$181,346.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC1\$107,812.220.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION3\$264,900.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)9\$927,690.177.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,564,447.2266.61 FEDERAL SAVINGS AND LOAN

ASSOCIATION2\$131,909.042.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.29\$3,100,348.3257.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.21\$2,062,172.3338.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION1\$52,954.380.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$5,347,384.07100%0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE

CORP.5\$366,654.4515.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$199,707.918.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION17\$1,815,214.8276.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,381,577.18100%0\$0.00** HOME LOANS, INC.3\$189,073.255%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE CORPORATION6\$671,589.9017.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I,

LLC2\$407,168.6910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$184,417.484.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$190,056.125.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,135,480.3950 MORTGAGE

CORPORATION1\$153,000.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$441,926.5315.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,295,982.5679.4 MORTGAGE COMPANY

INC.29\$3,543,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,543,570.00100%0\$0.00** MORTGAGE COMPANY

INC.32\$3,894,161.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,894,161.27100%0\$0.00** HOME LOANS,

INC.4\$375,101.139.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,594,056.9390.55%0 HOME LOANS,

INC.3\$372,919.3019.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,561,277.4680.72%0 HOME LOANS,

INC.12\$615,101.804.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,932,326.3395.1%0 SAVINGS AND LOAN ASSOCIATION,

F.A.32\$4,497,585.3648.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION1\$159,868.851.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)1\$135,200.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,418,361.2747.96  
 MUTUAL BANK,  
 FA10\$1,241,236.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,241,236.72100%0\$0.00**  
 INC.4\$619,940.1921.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION5\$748,454.1425.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO  
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)2\$211,748.117.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
 MUTUAL BANK,  
 FA1\$153,813.625.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,154,242.8139.97%0\$0.00  
 GATE RESIDENTIAL MORTGAGE

TRUST53\$10,032,611.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,032,611.60100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST114\$20,006,075.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$20,006,075.66100%**

MORTGAGE INVESTMENT

CORPORATION1\$3,417,566.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,417,566.00100%**

MORTGAGE INVESTMENT

CORPORATION1\$1,729,338.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,729,338.00100%**

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**

MORTGAGE FINANCE

L.P.2\$21,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$21,500,000.00100%0\$0.00**

NATIONAL COMMERCIAL MORTGAGE,

L.L.C.1\$797,564.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$797,564.76100%0\$0.00**

MORTGAGE INVESTMENT

CORPORATION1\$997,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$997,000.00100%**

COMMERCIAL MORTGAGE

CORPORATION1\$8,484,228.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,484,228.04100%**

MORTGAGE

LTD.1\$1,441,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,441,500.00100%0\$0.00**

COMMERCIAL MORTGAGE

CORPORATION1\$14,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$14,000,000.00**

AND BROAD MORTGAGE

COMPANY8\$993,230.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$993,230.49100%0\$0.00**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$786,769.4616.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,960,119.5883.43%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$261,500.0017.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,259,711.0082.81%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC9\$1,263,563.6911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,318,818.9688.06%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$133,000.0010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,087,400.0089.1%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC19\$1,133,266.0830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,638,284.7669.95%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC10\$513,082.5824.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,560,282.5175.25%

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$588,191.9828.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,507,289.0371.93%

UNION MORTGAGE

CORPORATION85\$15,203,853.1656.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,80

USA FEDERAL CREDIT

UNION31\$3,000,193.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,000,193.60100%0\$0**

USA FEDERAL CREDIT

UNION23\$3,500,281.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,500,281.17100%0\$0**

NATIONWIDE MORTGAGE

CORPORATION56\$8,230,792.8761.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,051

NATIONWIDE MORTGAGE

CORPORATION470\$77,214,396.7139.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable706\$1

NATIONWIDE MORTGAGE

CORPORATION32\$4,828,616.9211.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$38,7

NATIONWIDE MORTGAGE

CORPORATION34\$5,074,428.2939.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,752

NATIONWIDE MORTGAGE

CORPORATION151\$22,476,456.0764.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,

NATIONWIDE MORTGAGE

CORPORATION282\$35,783,023.0245.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$4,

NATIONWIDE MORTGAGE

CORPORATION10\$1,080,951.0821.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,050

NATIONWIDE MORTGAGE

CORPORATION1\$104,000.0012.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$703,312.7

ONE HOME LOANS

INC.8\$1,008,244.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,008,244.04100%0\$0.00 0**

UNION MORTGAGE

CORPORATION20\$1,871,806.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,871,806.79**

INC.7\$515,399.0211.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,132,531.9688.91%

UNION MORTGAGE

CORPORATION33\$4,022,567.1298.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$63,874

UNION MORTGAGE

CORPORATION95\$12,051,471.7465.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,33

UNION MORTGAGE

CORPORATION190\$25,705,934.9057.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$19

FINANCIAL

CORPORATION8\$1,105,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,105,750.0010**

MORTGAGE

COMPANY19\$2,511,587.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,511,587.05100%**

MORTGAGE

COMPANY28\$3,039,223.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,039,223.14100%**

BANK44\$5,166,084.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,166,084.30100%0\$0.**

BANK74\$7,608,677.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,608,677.18100%0\$0.**

BANK58\$5,401,451.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,401,451.65100%0\$0.**

BANK48\$3,785,295.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,785,295.73100%0\$0.**

BANK59\$2,630,397.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$2,630,397.49100%0\$0.**

BANK36\$1,324,588.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$1,324,588.72100%0\$0.**

BANK48\$1,586,026.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$1,586,026.46100%0\$0.**

BANK28\$1,406,478.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,406,478.11100%0\$0.**

BANK37\$6,542,591.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,542,591.87100%0\$0.**

BANK18\$1,452,309.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,452,309.57100%0\$0.**

BANK15\$1,058,924.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,058,924.90100%0\$0.**

BANK18\$3,710,233.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,710,233.45100%0\$0.**





MORTGAGE CORPORATION

(USA)13\$2,341,575.0082.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$512,500.0017.96%

MORTGAGE CORPORATION

(USA)13\$2,335,655.0095.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$102,000.004.18%

NATIONAL

BANK139\$19,608,686.5689.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,399,874.5210.1%

NATIONAL

BANK576\$74,525,371.2076.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$22,726,596.71.1%

NATIONAL

BANK137\$17,261,482.4169.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,495,458.79.1%

NATIONAL

BANK21\$3,011,418.9481.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$683,300.7518.49%

NATIONAL

BANK31\$4,037,808.6880.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$970,367.8319.38%

NATIONAL

BANK314\$31,737,208.1983.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,374,034.87.1%

NATIONAL

BANK59\$5,001,192.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$5,001,192.29100%0\$0.00NA**

NATIONAL

BANK70\$6,228,801.9680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,539,226.6219.1%

NATIONWIDE MORTGAGE

CORPORATION2\$307,700.0016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,597,330.005.2%

MORTGAGE CORPORATION

(USA)51\$8,200,759.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$8,200,759.56100%0\$0.00NA**

MORTGAGE CORPORATION

(USA)68\$12,360,171.6792.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$935,498.347.04%

MORTGAGE CORPORATION

(USA)16\$2,831,520.7894.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$150,000.005.03%

MORTGAGE CORPORATION

(USA)10\$1,669,950.0081.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$369,000.0018.1%

MORTGAGE CORPORATION

(USA)9\$1,447,903.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,447,903.85100%0\$0.00NA**

MORTGAGE CORPORATION

(USA)62\$9,999,699.4295.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$500,000.004.76%

MORTGAGE CORPORATION

(USA)84\$14,046,023.9687.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,954,435.8812.1%

MORTGAGE CORPORATION

(USA)19\$3,805,700.0095.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,500.004.5%

MORTGAGE CORPORATION

(USA)20\$2,798,905.5193.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,000.006.64%

MORTGAGE

CORPORATION8\$621,132.4618.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,797,160.004.5%

MORTGAGE

INC.1\$41,664.973.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,068,909.2696.25%0\$0.00NA

LENDING,

INC.9\$1,088,511.7520.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,169,386.1779.3%0\$0.00NA

LENDING,

INC.2\$267,420.4416.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,377,348.0883.74%0\$0.00NA

LENDING,

INC.5\$828,484.6927.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,157,322.3072.25%0\$0.00NA

LENDING,

Explanation of Responses:

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INC.24\$3,272,889.1336.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,601,512.0963.12  
LENDING,  
INC.9\$994,661.5725.27%1\$91,372.62NA1\$91,372.62NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,941,552  
LENDING,  
INC.6\$926,570.1049.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$955,614.5650.77%0\$0  
UNION MORTGAGE  
CORPORATION12\$1,350,302.6549.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,391  
UNION MORTGAGE  
CORPORATION50\$6,442,865.0747.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,041  
UNION MORTGAGE  
CORPORATION11\$1,157,235.9815.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,514  
STREET FUNDING I,  
LLC155\$22,531,094.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$22,531,094.61100%0\$0.00**  
STREET FUNDING I,  
LLC46\$7,615,925.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,615,925.89100%0\$0.00**  
STREET FUNDING I,  
LLC36\$5,265,992.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,265,992.30100%0\$0.00**  
STREET FUNDING I,  
LLC147\$23,506,275.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$23,506,275.51100%0\$0.00**  
STREET FUNDING I,  
LLC262\$41,040,736.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$41,040,736.57100%0\$0.00**  
STREET FUNDING I,  
LLC233\$33,221,444.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$33,221,444.74100%0\$0.00**  
STREET FUNDING I,  
LLC36\$4,558,655.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,558,655.38100%0\$0.00**  
STREET FUNDING I,  
LLC115\$18,988,360.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$18,988,360.74100%0\$0.00**  
STREET FUNDING I,  
LLC68\$8,429,716.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$8,429,716.90100%0\$0.00**  
STREET FUNDING I,  
LLC58\$6,524,448.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,524,448.61100%0\$0.00**  
STREET FUNDING I,  
LLC167\$27,429,100.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$27,429,100.17100%0\$0.00**  
STREET FUNDING I,  
LLC137\$17,973,813.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$17,973,813.39100%0\$0.00**  
STREET FUNDING I,  
LLC17\$1,211,616.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,211,616.97100%0\$0.00**  
STREET FUNDING I,  
LLC130\$20,749,463.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$20,749,463.41100%0\$0.00**  
STREET FUNDING I,  
LLC56\$8,717,435.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,717,435.54100%0\$0.00**  
STREET FUNDING I,  
LLC38\$7,130,084.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$7,130,084.03100%0\$0.00**  
STREET FUNDING I,  
LLC51\$7,606,417.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,606,417.22100%0\$0.00**  
STREET FUNDING I,  
LLC43\$4,992,898.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,992,898.26100%0\$0.00**  
STREET FUNDING I,  
LLC102\$15,751,478.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$15,751,478.08100%0\$0.00**  
STREET FUNDING I,  
LLC27\$4,233,360.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,233,360.58100%0\$0.00**



BANK,  
 FSB2\$74,758,070.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,714,062.6199.53%0  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION15\$2,998,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,998,000.001**  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION81\$15,182,423.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$15,182,423.8**  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION23\$3,533,717.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,533,717.311**  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION16\$2,536,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,536,600.001**  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION37\$5,499,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,499,350.001**  
 FEDERAL SAVINGS AND LOAN  
 ASSOCIATION40\$5,442,130.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,442,130.371**  
 MORTGAGE FINANCE  
 INC.106\$20,001,265.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$20,001,265.38100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.17\$3,048,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,048,350.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.18\$3,000,490.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,000,490.00100%0\$0.00**  
 MORTGAGE FINANCE  
 INC.21\$3,543,044.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,543,044.00100%0\$0.00**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST145\$25,457,637.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$25,457,637.20100%**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST73\$13,964,710.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$13,964,710.41100%**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST9\$1,413,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,413,400.00100%0\$0.00**  
 BANK & TRUST  
 COMPANY6\$1,000,685.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,000,685.58100%**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST19\$2,242,818.5190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION2\$239,352.809.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,482,171.3110**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST22\$2,586,311.9380.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION6\$611,522.6319.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,197,834.561**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST32\$5,773,417.3593.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION2\$378,323.096.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,151,740.4410**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST53\$6,558,697.3588.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION7\$838,277.8611.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,396,975.211**  
 GATE RESIDENTIAL MORTGAGE  
 TRUST52\$5,024,671.0089.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
 SERVICES  
 CORPORATION9\$574,781.8310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,599,452.831**  
 GATE RESIDENTIAL MORTGAGE

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TRUST139\$17,651,355.7989.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION19\$2,072,684.7810.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$19,724,04**  
GATE RESIDENTIAL MORTGAGE  
TRUST13\$981,467.8794.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION2\$61,559.875.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,043,027.74100%**  
MORTGAGE SERVICES  
CORPORATION20\$1,758,214.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,758,214.66**  
MORTGAGE SERVICES  
CORPORATION41\$3,672,534.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,672,534.53**  
GATE RESIDENTIAL MORTGAGE  
TRUST36\$3,338,639.3693.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION3\$242,690.826.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,581,330.1810**  
GATE RESIDENTIAL MORTGAGE  
TRUST34\$4,965,164.0093.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES  
CORPORATION2\$331,232.846.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,296,396.8410**  
FEDERAL CREDIT  
UNION146\$18,897,865.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$18,897,865.49100%**  
FEDERAL CREDIT  
UNION12\$1,025,529.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,025,529.30100%0\$0**  
MORTGAGE  
CORPORATION14\$1,894,583.0230.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,238  
MORTGAGE  
CORPORATION2\$186,050.0012.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,278,750  
MORTGAGE  
CORPORATION2\$92,250.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$992,400.00  
FEDERAL CREDIT  
UNION114\$19,029,566.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$19,029,566.42100%**  
FEDERAL CREDIT  
UNION97\$15,573,757.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$15,573,757.79100%0**  
FEDERAL CREDIT  
UNION82\$15,057,865.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$15,057,865.66100%0**  
FEDERAL CREDIT  
UNION75\$11,000,243.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,000,243.49100%0**  
FEDERAL CREDIT  
UNION107\$17,056,363.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$17,056,363.02100%**  
FEDERAL CREDIT  
UNION80\$14,525,198.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$14,525,198.88100%0**  
FEDERAL CREDIT  
UNION82\$13,000,557.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$13,000,557.71100%0**  
FEDERAL CREDIT  
UNION54\$7,170,664.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,170,664.16100%0\$0**  
BANK20\$2,962,861.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,962,861.40100%0\$0.**  
BANK18\$1,141,132.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,141,132.89100%0\$0.**  
BANK10\$718,550.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$718,550.85100%0\$0.00**  
BANK7\$1,493,828.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,493,828.84100%0\$0.00**  
BANK33\$3,634,387.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,634,387.70100%0\$0.**  
UNION MORTGAGE

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CORPORATION12\$1,728,910.0010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,400  
 UNION MORTGAGE  
 CORPORATION3\$373,850.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,981,299.90  
 UNION MORTGAGE  
 CORPORATION19\$2,457,507.2830.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,592  
 UNION MORTGAGE  
 CORPORATION31\$3,046,935.9820.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,560  
 UNION MORTGAGE  
 CORPORATION8\$616,954.588.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,366,577  
 UNION MORTGAGE  
 CORPORATION53\$7,594,275.1221.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$27,900  
 UNION MORTGAGE  
 CORPORATION82\$10,298,562.7921.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$38,000  
 UNION MORTGAGE  
 CORPORATION11\$1,677,261.1334.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,251  
 PLANTERS BANK  
 NA11\$1,536,998.6371.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$626,417.0328.96%0\$0.00  
 PLANTERS BANK  
 NA67\$6,619,720.4871.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,686,110.7528.86%0\$0.00  
 PLANTERS BANK  
 NA25\$2,160,573.0344.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,722,218.1655.75%0\$0.00  
 PLANTERS BANK  
 NA12\$857,017.5368.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$393,070.4631.44%0\$0.00  
 PLANTERS BANK  
 NA12\$1,279,600.0071.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$501,722.3128.17%0\$0.00  
 FEDERAL CREDIT  
 UNION108\$17,525,856.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$17,525,856.00100%**  
 DIME SAVINGS BANK OF NEW  
 YORK259\$43,483,399.6831.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$92,981,003.7  
 MORTGAGE  
 INC.3\$326,277.9523.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,044,751.6276.2%0\$0.00  
 SAVINGS BANK,  
 F.S.B.7\$994,671.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$994,671.89100%0\$0.00 0\$0.00**  
 LENDING,  
 INC.2\$179,805.871%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,716,806.1699%0\$0.00  
 LENDING,  
 INC.15\$1,423,642.703.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$43,202,599.1796.8  
 LENDING,  
 INC.7\$714,152.087.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$9,452,035.6092.98%0\$0.00  
 LENDING,  
 INC.2\$210,447.188.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,210,358.2191.31%0\$0.00  
 LENDING,  
 INC.8\$741,719.782.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$26,279,852.1997.26%0\$0.00  
 LENDING,  
 INC.10\$1,030,583.4714.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,941,612.4885.22  
 LENDING,  
 INC.3\$229,632.5412.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,560,113.3987.17%0\$0.00  
 LENDING,  
 INC.16\$2,008,297.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$46,444,339.7795.8  
 FEDERAL SAVINGS  
 BANK47\$6,164,433.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,164,433.33100%0\$0.00**





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INC.9\$803,233.9114.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,872,114.9585.85%0  
INC.19\$3,453,022.9211.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$27,375,865.9888.8  
INC.59\$11,742,722.5619.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$48,745,227.558  
INC.43\$9,078,819.6412.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$62,058,514.4687  
INC.17\$3,777,978.4736.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,667,987.6563.83  
HORIZON HOME LOAN  
CORPORATION40\$7,814,702.4578.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,185  
HORIZON HOME LOAN  
CORPORATION56\$8,088,627.1280.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,911  
HORIZON HOME LOAN  
CORPORATION108\$17,762,980.8662.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10  
HORIZON HOME LOAN  
CORPORATION29\$3,904,879.0578.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,095,  
HORIZON HOME LOAN  
CORPORATION36\$4,268,895.2985.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$731,04  
HOME LOANS,  
INC.15\$1,513,689.2751.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,404,694.8148.13  
HOME LOANS,  
INC.48\$6,172,276.7664.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,403,105.0135.54  
HOME LOANS,  
INC.13\$1,188,614.0049.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,215,313.8350.56  
HOME LOANS,  
INC.28\$2,262,875.9644.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,849,561.9355.74  
HOME LOANS,  
INC.4\$184,690.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,212,500.0086.78%0  
HOME LOANS,  
INC.40\$5,014,924.8048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,298,535.0951.37  
HOME LOANS,  
INC.11\$1,944,760.0037.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,217,607.4762.33  
HOME LOANS,  
INC.61\$3,939,218.8242.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,316,715.9657.44  
HOME LOANS,  
INC.9\$1,416,492.376.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$19,626,584.5493.27  
HOME LOANS,  
INC.11\$1,760,475.0014.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,681,210.5785.8  
HOME LOANS,  
INC.78\$11,414,196.1725.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$33,444,690.987  
HOME LOANS,  
INC.7\$847,070.3734.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,617,811.6365.63%0  
HOME LOANS,  
INC.124\$14,324,032.9539.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$21,617,564.99  
HOME LOANS,  
INC.72\$7,898,594.1725.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$22,610,749.7174  
HOME LOANS,  
INC.8\$926,132.4415.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,930,307.9884.19%0  
HOME LOANS,  
INC.4\$400,613.5018.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,728,268.7281.18%0  
HOME LOANS,  
INC.23\$3,442,513.4478.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$950,491.2121.64%0  
HOME LOANS,  
INC.41\$3,586,191.2031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,798,028.6568.5%

HOME LOANS,  
INC.19\$2,231,329.6136.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,953,859.3763.92

HOME LOANS,  
INC.71\$8,404,768.9132.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$17,643,390.8767

HOME LOANS,  
INC.4\$388,672.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,180,754.2091.49%0

MORTGAGE  
CORPORATION15\$1,515,873.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,515,873.00**

MORTGAGE  
CORPORATION81\$13,000,171.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$13,000,171.04**

MORTGAGE  
CORPORATION25\$3,095,559.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,095,559.00**

MORTGAGE  
CORPORATION85\$14,000,115.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$14,000,115.81**

MORTGAGE  
CORPORATION36\$5,999,553.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,999,553.00**

MORTGAGE  
CORPORATION128\$21,104,179.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 128\$21,104,179.00**

STREET FUNDING I,  
LLC11\$1,673,708.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,673,708.63100%0\$0.00**

STREET FUNDING I,  
LLC13\$1,568,431.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,568,431.16100%0\$0.00**

STREET FUNDING I,  
LLC26\$2,962,570.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,962,570.86100%0\$0.00**

STREET FUNDING I,  
LLC27\$4,140,612.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,140,612.32100%0\$0.00**

STREET FUNDING I,  
LLC96\$12,658,263.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 96\$12,658,263.42100%0\$0.00**

STREET FUNDING I,  
LLC64\$9,001,515.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$9,001,515.12100%0\$0.00**

STREET FUNDING I,  
LLC55\$6,903,259.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$6,903,259.21100%0\$0.00**

STREET FUNDING I,  
LLC65\$7,761,779.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$7,761,779.03100%0\$0.00**

STREET FUNDING I,  
LLC27\$3,237,902.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,237,902.11100%0\$0.00**

HOME LOANS,  
INC.5\$692,489.7134.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,305,174.6165.34%0

HOME LOANS,  
INC.12\$1,012,244.0420.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,809,368.8079.01

HOME LOANS,  
INC.69\$7,469,224.7363.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,272,659.1036.39

HOME LOANS,  
INC.25\$2,568,616.8440.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,705,368.5359.06

HOME LOANS,  
INC.2\$123,271.223.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,972,161.3396.02%0

HOME LOANS,  
INC.23\$4,349,517.0768.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,989,867.6431.39

HOME LOANS,  
INC.20\$4,070,230.6622.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,092,496.3077.5

HOME LOANS,

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INC.80\$11,598,323.9622.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$39,886,147.567  
HOME LOANS,  
INC.31\$4,577,186.0312.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$32,311,118.1587  
HOME LOANS,  
INC.13\$1,798,103.4721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,736,283.6278.93  
HOME LOANS,  
INC.6\$982,781.9632.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,028,267.3767.36%0  
HOME LOANS,  
INC.51\$6,141,133.8996.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$208,000.003.28%0  
HOME LOANS,  
INC.206\$20,575,415.1553.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$17,821,736.62  
HOME LOANS,  
INC.4\$626,113.7015.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,394,519.6684.43%0  
HOME LOANS,  
INC.4\$403,700.0014.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,313,202.3585.14%0  
HOME LOANS,  
INC.6\$663,856.7049.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$678,219.3450.54%0\$0  
HOME LOANS,  
INC.2\$215,750.0019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$910,497.4880.84%0\$0  
HOME LOANS,  
INC.37\$5,739,527.5719.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$24,277,217.9680  
HOME LOANS,  
INC.28\$2,937,966.6413.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,090,192.1186  
HOME LOANS,  
INC.30\$4,974,464.5026.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,840,495.6873.5  
HOME LOANS,  
INC.10\$1,077,735.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,652,161.4292.15  
HOME LOANS,  
INC.2\$134,736.578.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,495,928.4491.74%0\$0  
HOME LOANS,  
INC.23\$2,098,036.6721.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,716,689.4778.62  
HOME LOANS,  
INC.5\$367,800.0015.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,028,910.9284.65%0  
HOME LOANS,  
INC.4\$282,582.7919.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,132,982.6980.04%0  
HOME LOANS,  
INC.21\$1,428,622.5769.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$639,908.4630.94%  
HOME LOANS,  
INC.71\$4,694,116.2460.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,015,628.5839.11  
HOME LOANS,  
INC.7\$422,050.0015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,360,974.4184.83%0  
HOME LOANS,  
INC.9\$535,748.6325.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,604,227.5074.96%0  
HOME LOANS,  
INC.51\$3,200,311.1673.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,164,212.6226.67  
HOME LOANS,  
INC.18\$1,159,461.0042.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,549,647.0357.2%  
HOME LOANS,  
INC.54\$8,463,627.4030.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,300,331.7869  
HOME LOANS,  
INC.129\$20,773,564.2748.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$22,178,072.50



HOME LOANS,  
INC.3\$536,991.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,204,645.4585.65%0  
HOME LOANS,  
INC.18\$2,820,234.0067.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,367,000.6132.65%0  
HOME LOANS,  
INC.230\$35,751,187.0657.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$26,171,134.18  
HOME LOANS,  
INC.41\$6,439,123.8535.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,572,423.8264.2  
HOME LOANS,  
INC.57\$3,655,937.4728.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$9,339,617.9871.8  
HOME LOANS,  
INC.4\$797,000.0046.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$930,740.8653.87%0\$0  
HOME LOANS,  
INC.7\$1,609,127.9439.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,465,068.7960.5%0  
HOME LOANS,  
INC.36\$5,326,191.2610.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$46,494,982.2689  
HOME LOANS,  
INC.7\$1,199,145.0010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,150,059.7689.43  
HOME LOANS,  
INC.5\$571,940.6919.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,300,594.6380.09%0  
HOME LOANS,  
INC.6\$744,615.0926.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,117,173.0073.98%0  
HOME LOANS,  
INC.3\$262,272.4822.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$904,244.0277.52%0\$0  
HOME LOANS,  
INC.4\$347,465.0016.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,726,401.6883.25%0  
HOME LOANS,  
INC.88\$9,349,607.8131.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$20,295,950.6968  
HOME LOANS,  
INC.6\$723,429.0012.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,890,729.1687.11%0  
HOME LOANS,  
INC.15\$963,379.0016.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,894,140.5483.55%0  
HOME LOANS,  
INC.63\$4,427,143.1837.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,234,182.4762.0  
HOME LOANS,  
INC.3\$654,442.2918.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,896,565.9881.57%0  
HOME LOANS,  
INC.42\$6,203,445.527.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable451\$78,717,230.2792.79  
HOME LOANS,  
INC.35\$6,006,014.0023.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,743,331.3776  
HOME LOANS,  
INC.1\$195,000.0012.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,307,686.5787.02%0\$0  
HOME LOANS,  
INC.120\$16,674,852.4922.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$56,916,672.35  
HOME LOANS,  
INC.2\$398,654.0021.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,449,051.1578.42%0  
HOME LOANS,  
INC.33\$2,005,714.0322.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$7,098,969.2877.9  
HOME LOANS,  
INC.10\$1,360,414.2325.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,971,570.3674.49  
HOME LOANS,

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INC.74\$10,488,536.4928.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$26,256,496.427  
HOME LOANS,  
INC.31\$3,886,627.3617.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,950,398.0782  
HOME LOANS,  
INC.16\$1,924,648.306.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$26,609,577.5793.2  
HOME LOANS,  
INC.14\$1,520,546.0012.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,732,114.3887.5  
HOME LOANS,  
INC.5\$610,200.0047.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$665,623.5752.17%0\$0  
HOME LOANS,  
INC.55\$6,705,065.3319.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$28,483,410.9780  
HOME LOANS,  
INC.9\$574,911.6914.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,261,214.6785.01%0  
HOME LOANS,  
INC.55\$8,683,384.0034.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,329,763.2365.2  
HOME LOANS,  
INC.67\$11,170,887.4037.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,944,248.406  
HOME LOANS,  
INC.73\$11,475,413.1045.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,535,873.8854  
HOME LOANS,  
INC.74\$12,074,239.1948.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,941,129.4551  
HOME LOANS,  
INC.53\$8,842,539.5469.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,917,158.7930.7%  
HOME LOANS,  
INC.16\$2,515,475.9924.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,657,328.0975.27  
HOME LOANS,  
INC.59\$8,314,777.2224.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$25,701,009.5375  
HOME LOANS,  
INC.24\$3,372,517.4120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,849,135.0079.2  
HOME LOANS,  
INC.6\$678,121.9712.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,602,988.6687.16%  
HOME LOANS,  
INC.5\$388,483.598.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,236,949.5491.6%0\$0  
HOME LOANS,  
INC.2\$339,450.0010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,868,544.6989.42%  
HOME LOANS,  
INC.110\$11,907,730.2842.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$16,027,390.29  
HOME LOANS,  
INC.686\$74,108,449.3949.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable679\$74,557,739.61  
HOME LOANS,  
INC.330\$32,636,148.4349.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$32,785,360.60  
HOME LOANS,  
INC.305\$39,910,906.0528.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable625\$98,379,059.92  
HOME LOANS,  
INC.135\$16,325,225.2315.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable612\$91,494,105.39  
HOME LOANS,  
INC.28\$2,295,984.2523.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,630,302.0976.87  
HOME LOANS,  
INC.22\$2,283,761.0028.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,602,347.6871.04  
HOME LOANS,  
INC.150\$16,133,496.2255.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$13,144,469.384

HOME LOANS,  
INC.45\$3,006,070.0039.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,698,688.3060.98

HOME LOANS,  
INC.15\$2,352,095.428.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$25,844,596.6491.6

HOME LOANS,  
INC.44\$7,282,175.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,763,934.9573

HOME LOANS,  
INC.134\$19,433,893.7428.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,922,798.17

HOME LOANS,  
INC.33\$5,118,849.0014.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$29,678,088.8185

HOME LOANS,  
INC.26\$3,536,712.0930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,226,809.5069.93

HOME LOANS,  
INC.79\$8,423,736.0071.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,390,887.2828.7%

HOME LOANS,  
INC.17\$2,650,895.1933.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,157,605.1766.05

HOME LOANS,  
INC.68\$10,579,486.3950.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,411,191.9849.6

HOME LOANS,  
INC.121\$19,718,685.9058.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,922,744.764

HOME LOANS,  
INC.23\$3,773,076.3239.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,830,570.9260.71

HOME LOANS,  
INC.8\$1,261,799.7615.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,010,077.2784.75%

HOME LOANS,  
INC.11\$1,667,450.517.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,034,917.5792.6

HOME LOANS,  
INC.15\$1,367,027.2513.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,630,305.3386.33

HOME LOANS,  
INC.6\$685,195.687.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,990,823.9692.92%0

HOME LOANS,  
INC.14\$2,014,570.2525.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,880,837.6974.48

HOME LOANS,  
INC.12\$1,019,378.306.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,712,609.0793.08

HOME LOANS,  
INC.7\$518,569.0827.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,373,344.8572.59%

HOME LOANS,  
INC.67\$8,044,087.1354.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,697,976.8745.43

HOME LOANS,  
INC.2\$79,700.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,083,560.4496.32%0

HOME LOANS,  
INC.38\$2,608,796.6067.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,248,543.5832.37

HOME LOANS,  
INC.29\$4,242,108.0053.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,669,393.4846.38

HOME LOANS,  
INC.120\$18,101,822.3363.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,375,623.753

HOME LOANS,  
INC.433\$53,317,699.9729.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable956\$125,804,717.9

HOME LOANS,  
INC.44\$5,149,810.9614.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$31,530,202.6585

HOME LOANS,

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INC.10\$760,769.5023.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,511,542.1476.75%  
HOME LOANS,  
INC.95\$11,381,252.8344.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,312,067.8255%  
HOME LOANS,  
INC.164\$18,845,047.9257.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$14,060,429.27%  
HOME LOANS,  
INC.12\$1,105,860.0120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,384,287.8179.86%  
HOME LOANS,  
INC.1,791\$234,603,068.9046.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,875\$272,063,93%  
HOME LOANS,  
INC.3\$261,727.8616.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,341,451.5283.67%  
HOME LOANS,  
INC.4\$372,012.6622.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,309,382.0477.87%  
HOME LOANS,  
INC.4\$247,250.0020.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$957,770.6979.48%0\$0.00NA  
HOME LOANS,  
INC.38\$5,430,288.7646.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,214,937.7253.37%  
HOME LOANS,  
INC.32\$4,096,987.0078.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,149,800.0021.91%  
HOME LOANS,  
INC.70\$4,569,009.5044.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,652,987.8255.3%  
HOME LOANS,  
INC.2\$172,610.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,898,453.1694.38%0\$0.00NA  
HOME LOANS,  
INC.17\$1,654,579.6423.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,528,819.6476.97%  
HOME LOANS,  
INC.6\$722,600.0054.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$613,844.5745.93%0\$0.00NA  
HOME LOANS,  
INC.176\$27,639,464.2456.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$21,374,842.05%  
HOME LOANS,  
INC.12\$1,286,503.6851.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,219,270.0048.66%  
HOME LOANS,  
INC.52\$5,388,266.0067.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,612,385.5332.65%  
HOME LOANS,  
INC.17\$2,710,278.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$27,839,368.8491.1%  
HOME LOANS,  
INC.39\$6,916,037.0021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$25,877,040.0978%  
HOME LOANS,  
INC.299\$45,062,969.2343.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$58,944,929.03%  
HOME LOANS,  
INC.27\$1,660,698.0025.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,877,919.0574.6%  
HOME LOANS,  
INC.15\$1,077,128.4623.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,475,741.5876.34%  
HOME LOANS,  
INC.6\$1,411,160.0067.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$677,000.0032.42%0\$0.00NA  
HOME LOANS,  
INC.31\$4,524,839.5014.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$27,765,946.2485%  
HOME LOANS,  
INC.16\$2,829,879.0033.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,534,367.2866.17%  
HOME LOANS,  
INC.54\$7,900,449.0032.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$16,361,510.5767%

Explanation of Responses:

HOME LOANS,  
INC.53\$5,889,849.0041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,215,342.9458.24

HOME LOANS,  
INC.9\$873,377.0032.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,781,056.9867.1%0\$0

HOME LOANS,  
INC.8\$496,154.5821.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,855,859.9578.91%0\$0

HOME LOANS,  
INC.11\$1,115,728.0034.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,108,500.0065.4%0\$0

HOME LOANS,  
INC.5\$460,304.2229.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,108,001.5070.65%0\$0

HOME LOANS,  
INC.27\$4,247,886.6025.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,166,702.4174.1

HOME LOANS,  
INC.4\$550,350.0016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,866,749.5683.89%0\$0

HOME LOANS,  
INC.14\$1,613,061.3244.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,045,222.1655.91

HOME LOANS,  
INC.88\$13,233,208.7952.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,781,336.0547.1

HOME LOANS,  
INC.65\$11,121,410.6661.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,019,842.0738.79

HOME LOANS,  
INC.74\$11,348,187.0044.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,011,149.1255

HOME LOANS,  
INC.14\$2,882,200.8854.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,394,016.5045.37

HOME LOANS,  
INC.8\$701,199.0041.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$980,567.7858.31%0\$0

HOME LOANS,  
INC.6\$801,300.0042.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,064,044.1757.04%0\$0

HOME LOANS,  
INC.20\$2,312,995.8354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,916,304.4345.31

HOME LOANS,  
INC.17\$1,348,582.9632.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,798,667.6067.48

HOME LOANS,  
INC.25\$2,067,771.5232.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,354,519.1967.8%

HOME LOANS,  
INC.68\$8,205,756.0350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,143,548.4449.81

HOME LOANS,  
INC.130\$8,304,631.0058.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,917,617.0841.6

HOME LOANS,  
INC.1\$69,350.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,786,539.1997.57%0\$0

HOME LOANS,  
INC.63\$10,044,576.4830.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$22,676,777.5569

HOME LOANS,  
INC.334\$52,372,174.7449.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$52,540,288.44

HOME LOANS,  
INC.6\$994,000.0044.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,220,191.6055.11%0\$0

HOME LOANS,  
INC.5\$659,680.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,380,113.4867.66%0\$0

HOME LOANS,  
INC.28\$2,369,386.3318.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$10,255,469.8081

HOME LOANS,

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INC.10\$1,067,355.0026.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,916,630.6173.21  
HOME LOANS,  
INC.11\$2,167,329.7216.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,944,436.1683.4  
HOME LOANS,  
INC.1\$222,193.433.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,495,513.4996.11%0  
HOME LOANS,  
INC.4\$344,115.7621.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,255,502.5978.49%0  
HOME LOANS,  
INC.32\$5,098,584.0018.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,039,057.7881  
HOME LOANS,  
INC.15\$1,828,113.0050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,813,600.0049.8%  
HOME LOANS,  
INC.32\$2,084,671.6848.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,235,848.0851.75  
HOME LOANS,  
INC.25\$1,634,310.0059.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,117,385.3540.61  
HOME LOANS,  
INC.1\$48,600.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,790,865.1697.36%0  
HOME LOANS,  
INC.4\$175,275.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,644,839.1990.37%0  
HOME LOANS,  
INC.5\$544,210.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,414,391.9294.54%0  
HOME LOANS,  
INC.9\$992,015.4016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,870,069.6583.08%0  
HOME LOANS,  
INC.108\$12,195,724.7030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$27,458,500.45  
HOME LOANS,  
INC.43\$5,947,112.264.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable662\$116,529,450.3395  
HOME LOANS,  
INC.89\$6,054,315.5024.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$18,778,271.5175  
HOME LOANS,  
INC.243\$38,025,723.2816.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,150\$189,446,751  
HOME LOANS,  
INC.10\$1,798,287.8521.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,398,348.9278.06  
HOME LOANS,  
INC.67\$10,332,621.0048.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,172,384.9051  
HOME LOANS,  
INC.3\$207,549.5715.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,126,171.2584.44%0  
HOME LOANS,  
INC.20\$2,219,398.2543.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,917,001.0056.79  
HOME LOANS,  
INC.19\$1,286,753.3820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,115,634.5779.9%  
HOME LOANS,  
INC.6\$825,927.838.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,805,819.1691.42%0  
HOME LOANS,  
INC.1\$131,800.009%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,333,000.0091%0\$0.00NA  
HOME LOANS,  
INC.24\$1,559,495.0030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,518,020.3469.29  
HOME LOANS,  
INC.5\$335,725.0018.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,452,510.2981.23%0  
BANK,  
NA22\$3,164,478.1628.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,878,994.7771.35%

Explanation of Responses:

BANK,  
NA24\$2,485,427.0332.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,224,795.2967.769

BANK,  
NA29\$1,558,664.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,558,664.43100%0\$0.00**

BANK,  
NA39\$3,880,516.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,880,516.27100%0\$0.00**

PLANTERS BANK  
NA18\$1,911,193.5837.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,151,477.4362.259

MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE40\$3,147,164.4492.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$264,449.8

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.324\$41,691,569.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 324\$41,691,569.75100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.85\$9,770,097.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,770,097.10100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.170\$17,782,872.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$17,782,872.93100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.62\$7,890,430.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,890,430.03100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.95\$9,373,387.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,373,387.21100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.49\$5,393,954.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,393,954.39100%0\$0.00**

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,  
INC.33\$4,791,390.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,791,390.00100%0\$0.00**

BANK & TRUST  
COMPANY12\$1,000,502.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,502.78100%**

BANK & TRUST  
COMPANY11\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,000.00100%**

BANK & TRUST  
COMPANY7\$1,000,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,000,100.00100%**

BANK & TRUST  
COMPANY7\$1,000,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,000,300.00100%**

BANK & TRUST  
COMPANY10\$1,000,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,100.00100%**

BANK & TRUST  
COMPANY8\$1,000,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,400.00100%**

BANK & TRUST  
COMPANY6\$1,001,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,001,300.00100%**

BANK & TRUST  
COMPANY15\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,000,500.00100%**

BANK & TRUST  
COMPANY18\$1,000,104.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,000,104.31100%**

BANK & TRUST  
COMPANY17\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,000,500.00100%**

BANK & TRUST  
COMPANY16\$1,000,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,000,800.00100%**

BANK & TRUST  
COMPANY14\$1,003,379.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,003,379.44100%**

BANK & TRUST  
COMPANY14\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,000.00100%**

BANK & TRUST





NATIONAL BANK C/O FLEET MORTGAGE  
CORP.16\$2,412,971.829.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$22,589,006.3390

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.12\$1,804,034.6989.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,098.3210.560

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$275,931.401.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,726,542.7298.90

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.8\$1,224,500.911.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable437\$68,781,726.0298.00

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.21\$3,075,672.9510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$26,926,279.1000

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$548,009.375.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,451,604.1994.5200

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.1\$126,401.310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,873,934.3699.30

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.14\$1,871,043.1618.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,129,514.5381.00

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.2\$157,221.240.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$17,843,249.4799.10

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.15\$1,638,244.953.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable430\$50,366,892.3090

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.48\$6,348,318.0810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable510\$56,656,621.1900

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.74\$7,773,805.1531.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$17,228,579.3000

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$405,198.7910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,595,707.3689.8700

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$878,971.775.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,122,103.5794.1400

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.10\$1,531,496.333.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$48,468,704.0890

MUTUAL HOME LOANS,  
INC.1\$205,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$49,798,350.3899.5900

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.11\$1,382,786.9027.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,617,614.5672.00

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.41\$5,315,221.6426.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,686,495.3600

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$2,857,897.1928.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,143,283.9571.00

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$500,712.2510.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,499,533.1889.9900

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.29\$4,621,344.6815.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$25,381,175.2080

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.19\$3,299,145.125.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$56,701,087.3294.00

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.36\$5,919,332.7319.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$24,082,766.7200

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.52\$7,791,719.0025.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$22,207,660.6000

NATIONAL BANK C/O FLEET MORTGAGE  
CORP.4\$651,121.416.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,350,453.3193.4900

NATIONAL BANK C/O FLEET MORTGAGE

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CORP.1\$62,925.340.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,940,052.0999.37%0  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.25\$3,045,151.9720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,954,519.1479  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.6\$592,983.3714.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,414,838.3385.2%0  
MUTUAL HOME LOANS,  
INC.56\$3,859,318.7612.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$26,142,789.5987  
MUTUAL HOME LOANS,  
INC.49\$3,194,079.8712.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$21,806,024.8787  
MUTUAL HOME LOANS,  
INC.2\$124,645.132.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$5,875,993.0397.92%0  
MUTUAL HOME LOANS,  
INC.53\$6,835,627.2534.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,165,694.8565.8  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.76\$8,954,482.1617.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$41,051,906.32  
NATIONAL BANK C/O FLEET MORTGAGE  
CORP.73\$10,075,930.5933.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$19,926,773.1  
MUTUAL HOME LOANS,  
INC.88\$9,300,192.4546.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$10,700,185.9653.5  
MUTUAL HOME LOANS,  
INC.4\$219,252.9010.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,780,918.3889.04%0  
MUTUAL HOME LOANS,  
INC.116\$17,374,337.3149.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,625,586.84  
MUTUAL HOME LOANS,  
INC.35\$4,920,755.8316.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$25,082,921.1583.6  
MUTUAL HOME LOANS,  
INC.4\$1,207,609.546.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$18,794,047.8193.96  
MUTUAL HOME LOANS,  
INC.4\$283,011.152.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,720,451.3797.17%0  
MUTUAL HOME LOANS,  
INC.90\$10,559,224.8952.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,441,398.9347.2  
MUTUAL HOME LOANS,  
INC.125\$15,431,663.2030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$34,573,973.01  
MUTUAL HOME LOANS,  
INC.58\$5,171,976.6451.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,827,903.3748.28  
MUTUAL HOME LOANS,  
INC.43\$6,722,273.9113.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$43,281,684.3786  
MUTUAL HOME LOANS,  
INC.2\$349,183.330.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$49,654,827.5999.3%0  
MUTUAL HOME LOANS,  
INC.8\$1,091,492.252.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$48,911,969.7197.82  
MUTUAL HOME LOANS,  
INC.97\$16,140,037.0032.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$33,864,941.716  
MUTUAL HOME LOANS,  
INC.1\$95,118.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable351\$49,908,938.1499.81%0  
MUTUAL HOME LOANS,  
INC.9\$1,138,360.2322.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,861,782.1677.23  
MUTUAL HOME LOANS,  
INC.52\$7,294,375.0929.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,707,317.4970  
MUTUAL HOME LOANS,  
INC.7\$970,390.9919.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,029,973.2480.59%0



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CORPORATION2\$188,850.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,246,450.00  
MORTGAGE  
CORPORATION3\$649,100.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,362,275.00  
MORTGAGE  
CORPORATION2\$320,000.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,180,075.00  
MORTGAGE  
CORPORATION2\$183,900.0016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$902,500.00  
MORTGAGE  
CORPORATION1\$115,500.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,927,900.00  
MORTGAGE  
CORPORATION80\$11,998,827.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$11,998,827.68**  
MORTGAGE  
CORPORATION3\$515,350.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,657,040.00  
MORTGAGE  
CORPORATION2\$166,000.0015.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$875,250.00  
MORTGAGE  
CORPORATION1\$45,450.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,692,000.00  
MORTGAGE  
CORPORATION1\$124,000.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,171,075.00  
MORTGAGE  
CORPORATION51\$7,400,150.0090.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$763,800.00  
MORTGAGE  
INC.10\$1,295,073.8787%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$193,591.0813%0\$0.00  
MORTGAGE  
INC.35\$4,391,407.1975.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,420,537.7124.44%  
AMRO MORTGAGE GROUP,  
INC.26\$3,460,286.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,460,286.40100%0\$0.00**  
AMRO MORTGAGE GROUP,  
INC.23\$2,057,165.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,057,165.54100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST22\$2,534,581.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,534,581.92100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST104\$19,725,756.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 104\$19,725,756.89100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST28\$3,217,145.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,217,145.69100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST58\$5,495,947.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$5,495,947.05100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST39\$6,088,544.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$6,088,544.14100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST88\$6,767,253.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 88\$6,767,253.94100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST54\$4,856,842.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$4,856,842.30100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST53\$4,316,998.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$4,316,998.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST24\$2,600,702.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,600,702.00100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST38\$6,793,525.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$6,793,525.86100%0\$0.00**  
GATE RESIDENTIAL MORTGAGE  
TRUST84\$14,879,650.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 84\$14,879,650.24100%0\$0.00**





ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)38\$7,487,712.5836.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,790,314.79

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$6,077,308.5630.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,897,347.76

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)57\$8,541,638.7042.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,682,767.97

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)34\$6,830,214.3035.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,617,693.98

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)15\$4,228,533.7921.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$15,707,658.56

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)31\$5,857,390.8428.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,401,824.01

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$6,220,231.9531.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,371,892.92

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$4,904,646.9124.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,729,495.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)18\$4,363,126.0422.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$14,850,050.45

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)16\$3,597,491.9417.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$16,754,742.47

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)47\$4,884,850.7824.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$15,238,196.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)21\$4,729,656.1422.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$16,213,811.92

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)28\$5,321,673.8925.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,301,960.957

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)26\$4,207,356.0521.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,803,387.35

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)36\$5,024,045.3524.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,490,550.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)35\$4,370,115.8721.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,854,629.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)55\$7,567,754.2636.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,006,719.09

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)38\$6,681,988.5732.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,675,668.15

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)38\$6,635,185.4932.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,935,187.87

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)26\$5,221,259.5126.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,789,352.82

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)34\$6,303,370.0031.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,896,341.27

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)32\$4,850,813.7525.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,134,542.34

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)66\$5,040,349.0424.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$15,207,098.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)53\$4,043,189.4125.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$11,940,318.42

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)43\$4,575,712.7221.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$16,271,743.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)41\$3,503,317.9317.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$17,056,523.5  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)74\$5,549,843.0827.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$14,537,256.8  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)75\$6,227,900.2430.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$13,870,371.2  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)64\$6,713,341.6233.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$13,406,971.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)63\$6,825,288.2233.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$13,455,788.7  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)3\$406,691.2417.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,896,545.2082.3  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)55\$5,783,154.6528.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$14,519,112.1  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)56\$6,733,084.9134.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,023,677.8  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)20\$1,916,265.1945.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,317,817.505  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)32\$3,031,496.9727.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,885,810.397  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)5\$397,538.5221.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,414,559.8178.0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)23\$2,544,684.7913.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$16,169,096.42  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)16\$1,764,717.0633.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,577,478.696  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)96\$7,357,014.9236.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$12,859,800.3  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)77\$8,074,450.5540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,076,941.7  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)39\$6,795,254.9033.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,681,154.51  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$140,260.557.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,753,636.3892.59  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)12\$1,102,062.6428.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,806,289.3171  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)3\$228,350.0021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$823,791.5278.3%0  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)57\$6,355,556.0424.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$19,822,076.6  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)11\$929,724.6419.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,752,435.5580  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)3\$343,437.3112.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,444,178.3987.6  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)60\$3,771,756.7337.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,351,702.40  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$168,590.8413.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,094,643.2686.6  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)2\$174,911.6815.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$983,846.4984.91%  
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
(NAMC)10\$1,109,004.7812.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,600,266.218



ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)52\$3,601,142.6728.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$8,942,624.35

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)56\$9,012,200.5751.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,373,637.344

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)10\$1,715,130.2532.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,637,726.156

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)6\$822,650.4915.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,324,879.8384.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)23\$3,466,335.6635.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,383,851.076

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)44\$5,595,998.1025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$16,624,393.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$6,372,058.6427.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,603,743.99

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)69\$5,887,481.6826.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$16,512,107.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)15\$3,718,536.4116.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$19,011,442.60

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)20\$3,607,912.2815.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,170,960.8

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)52\$8,786,001.3142.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,854,057.56

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)20\$2,208,950.4929.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,306,572.647

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)86\$7,080,003.8134.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$13,322,012.69

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)41\$5,910,118.2338.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,276,111.256

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)21\$1,863,871.9254.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,526,904.934

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)29\$4,681,894.4137.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,881,064.726

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)31\$5,961,029.5238.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,625,426.686

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)2\$300,000.0025.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$890,839.0774.81%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)13\$1,226,491.8771.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$479,983.4628.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)48\$7,457,304.0136.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,813,431.97

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)33\$4,282,683.4440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,189,651.2159

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)25\$5,014,209.2230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,595,067.15

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)18\$3,454,549.3650.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,424,580.584

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)15\$2,950,887.2436.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,156,259.6463

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY  
 (NAMC)52\$7,691,607.2637.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,754,872.91

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY













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LLC9\$1,226,870.3621.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,429,692.7178.319  
HORIZON HOME LOAN  
CORPORATION73\$11,649,870.3677.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,35  
HORIZON HOME LOAN  
CORPORATION62\$7,615,751.9876.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,384  
HORIZON HOME LOAN  
CORPORATION70\$7,265,173.1872.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,735  
HORIZON HOME LOAN  
CORPORATION61\$6,718,132.0367.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,282  
HORIZON HOME LOAN  
CORPORATION61\$12,338,861.3282.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,66  
HORIZON HOME LOAN  
CORPORATION41\$3,872,725.2278.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,046  
HORIZON HOME LOAN  
CORPORATION40\$7,212,779.0072.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,787  
HORIZON HOME LOAN  
CORPORATION31\$2,006,062.8161.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,272,  
SAVINGS BANK  
FSB25\$3,000,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,000,650.00100%0\$0.00**  
SAVINGS BANK  
FSB9\$1,008,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,200.00100%0\$0.00**  
SAVINGS BANK  
FSB24\$2,007,932.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,007,932.23100%0\$0.00**  
MORTGAGE  
CORPORATION15\$2,094,050.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$21,40  
MORTGAGE  
CORPORATION24\$3,249,703.7118.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,24  
MORTGAGE  
CORPORATION36\$4,637,713.4857.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,365  
MORTGAGE  
CORPORATION68\$8,669,350.4191.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$834,40  
MORTGAGE  
CORPORATION27\$3,179,630.4039.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,821  
MORTGAGE  
CORPORATION33\$4,997,564.6135.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,001,  
MORTGAGE  
CORPORATION23\$3,052,496.3650.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,947  
UNION MORTGAGE  
CORPORATION253\$41,535,329.9985.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,3  
UNION MORTGAGE  
CORPORATION145\$23,995,113.3249.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$2-  
UNION MORTGAGE  
CORPORATION121\$19,998,121.5640.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$2-  
UNION MORTGAGE  
CORPORATION139\$22,755,956.6546.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$2-  
UNION MORTGAGE  
CORPORATION52\$7,904,243.9739.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,34  
UNION MORTGAGE  
CORPORATION147\$21,361,786.7744.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$2-  
UNION MORTGAGE  
CORPORATION42\$4,572,458.1410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$39,0



UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$8,211
PLANTERS BANK	NA12	\$880,276.82	28.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$2,194,163.67
PLANTERS BANK	NA54	\$5,975,096.41	63.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,385,457.75
PLANTERS BANK	NA62	\$5,969,804.37	57.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,389,190.87
PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,025,810.21
PLANTERS BANK	NA51	\$5,663,533.70	55.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,619,937.92
PLANTERS BANK	NA12	\$970,924.51	38.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,544,900.00
PLANTERS BANK	NA33	\$3,136,586.96	40.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,684,222.45
PLANTERS BANK	NA35	\$3,208,396.51	59.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,219,715.34
PLANTERS BANK	NA68	\$7,007,735.29	72.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,595,311.96
UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$11,3
UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,193.38
UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$635.59
UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	166	\$11,
UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$11,0
UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$9,0
UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$8,833
UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$11,223
UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$6,473
UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,773,
THIRD BANK	228	\$30,576,829.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	228	\$30,576,829.07
THIRD BANK	429	\$55,471,014.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	429	\$55,471,014.78
THIRD BANK	460	\$53,937,650.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	460	\$53,937,650.77
THIRD BANK	283	\$28,924,758.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	283	\$28,924,758.61
THIRD BANK	333	\$35,884,821.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	333	\$35,884,821.71

BANK73\$7,229,065.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$7,229,065.54100%0\$0.00**  
 FIVE MORTGAGE  
 CORPORATION58\$9,497,582.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,497,582.99**  
 FIVE MORTGAGE  
 CORPORATION16\$2,094,825.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,094,825.91**  
 FIVE MORTGAGE  
 CORPORATION28\$3,500,032.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,500,032.99**  
 HUNTINGTON MORTGAGE  
 COMPANY14\$506,004.9749.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$522,848.9350  
 HUNTINGTON MORTGAGE  
 COMPANY37\$2,299,504.2188.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$292,480.951  
 HUNTINGTON MORTGAGE  
 COMPANY37\$4,857,021.4481.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,113,150.0  
 HUNTINGTON MORTGAGE  
 COMPANY30\$3,346,767.8391.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$300,453.78  
 HUNTINGTON MORTGAGE  
 COMPANY18\$1,942,850.5247.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,133,204.  
 HUNTINGTON MORTGAGE  
 COMPANY101\$10,569,238.7159.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,233,20  
 HUNTINGTON MORTGAGE  
 COMPANY110\$9,722,457.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$9,722,457.1010**  
 HUNTINGTON MORTGAGE  
 COMPANY170\$10,803,427.3189.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,257,00  
 HUNTINGTON MORTGAGE  
 COMPANY102\$12,008,671.3859.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,120,72  
 HUNTINGTON MORTGAGE  
 COMPANY14\$1,299,151.9878.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$364,233.402  
 HUNTINGTON MORTGAGE  
 COMPANY18\$2,643,328.3433.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,336,322.  
 HUNTINGTON MORTGAGE  
 COMPANY5\$1,038,175.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,038,175.41100%0**  
 HUNTINGTON MORTGAGE  
 COMPANY69\$8,560,063.4779.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,224,420.  
 HUNTINGTON MORTGAGE  
 COMPANY35\$4,367,194.5871.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,732,601.7  
 HUNTINGTON MORTGAGE  
 COMPANY42\$5,803,837.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,803,837.24100%**  
 HUNTINGTON MORTGAGE  
 COMPANY16\$2,480,671.2642.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,402,814.  
 HUNTINGTON MORTGAGE  
 COMPANY28\$3,297,939.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,297,939.22100%**  
 HUNTINGTON MORTGAGE  
 COMPANY73\$7,830,842.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$7,830,842.29100%**  
 HUNTINGTON MORTGAGE  
 COMPANY45\$4,238,779.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,238,779.04100%**  
 HUNTINGTON MORTGAGE  
 COMPANY112\$10,436,121.2788.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,312,57  
 HUNTINGTON MORTGAGE  
 COMPANY81\$6,667,714.1475.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,108,373.  
 INC.1\$59,802.331.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,332,545.7098.89%0\$  
 INC.1\$114,860.821.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,109,044.8298.75%0\$

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INC.1\$71,996.525.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,201,717.3994.35%0\$0.00  
INC.1\$55,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,833,065.7599.3%0\$0.00  
INC.3\$441,644.853.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,706,344.0196.36%0\$0.00  
FEDERAL SAVINGS AND  
LOAN162\$20,000,604.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$20,000,604.63100%**  
FEDERAL SAVINGS AND  
LOAN165\$20,001,948.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$20,001,948.40100%**  
MORTGAGE  
CORPORATION23\$1,595,093.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,595,093.65**  
MORTGAGE  
CORPORATION43\$3,249,477.3996.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$110,050.00  
MORTGAGE  
CORPORATION30\$2,079,606.8295.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$103,320.00  
MORTGAGE  
CORPORATION22\$1,414,920.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,414,920.71**  
MORTGAGE  
CORPORATION16\$2,238,290.2322.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,781.00  
MORTGAGE  
CORPORATION22\$2,525,768.4516.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,890.00  
MORTGAGE  
CORPORATION37\$5,808,909.8619.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$23,400.00  
MORTGAGE  
CORPORATION19\$2,255,516.5524.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,107.00  
MORTGAGE  
CORPORATION33\$4,025,450.0026.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,070.00  
MORTGAGE  
CORPORATION13\$2,107,500.0023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,820.00  
MORTGAGE  
CORPORATION24\$3,363,475.0033.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,759.00  
MORTGAGE  
CORPORATION19\$2,518,475.0045.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,029.00  
MORTGAGE  
CORPORATION30\$3,866,493.6738.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,300.00  
MORTGAGE  
CORPORATION22\$3,818,417.6733.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,720.00  
MORTGAGE  
CORPORATION20\$1,733,347.1420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,574.00  
MORTGAGE  
CORPORATION7\$546,350.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,356,780.00  
MORTGAGE  
CORPORATION29\$2,957,615.0031.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,461,000.00  
MORTGAGE  
CORPORATION21\$3,507,350.0036.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,136,000.00  
MORTGAGE  
CORPORATION7\$1,216,704.4213.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,078,000.00  
MORTGAGE  
CORPORATION4\$309,246.0027.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$802,500.00  
MORTGAGE  
CORPORATION10\$1,033,768.0628.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,556,000.00  
MORTGAGE  
CORPORATION12\$1,378,050.0019.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,749,000.00

MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,724
MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,682
MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$12,89
MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	97	\$13,1
MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,998
MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,426
MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,767
FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>201</b>	<b>\$24,792,640.95</b>
FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>172</b>	<b>\$25,075,954.38</b>
MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,314,267
MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$8,204
MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,590
MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$682,20
MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,422
KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$5,691,256
KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,642,729
KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,440,307
KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,010,257
KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,822,401.97
KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,434,271.41
NATIONAL BANK	7	\$1,003,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>7</b>	<b>\$1,003,000.00</b>
MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$124,789.3
MORTGAGE COMPANY	25	\$3,956,405.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>25</b>	<b>\$3,956,405.09</b>
MORTGAGE COMPANY	75	\$12,563,706.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>75</b>	<b>\$12,563,706.75</b>
FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>174</b>	<b>\$20,000,453.15</b>
MORTGAGE CORPORATION																					

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COMPANY82\$14,706,731.4298.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$232,000.00  
MORTGAGE  
COMPANY104\$18,328,475.3898.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,000.00  
MORTGAGE  
COMPANY128\$23,344,539.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 128\$23,344,539.49**  
MORTGAGE  
COMPANY82\$13,713,467.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$13,713,467.18100**  
MORTGAGE  
COMPANY103\$16,652,433.7598.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,000.00  
MORTGAGE  
COMPANY26\$3,777,442.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,777,442.47100**  
MORTGAGE  
COMPANY74\$13,283,670.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$13,283,670.11100**  
MORTGAGE  
COMPANY52\$8,766,150.0098.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,800.001.  
MORTGAGE  
COMPANY113\$19,388,376.1998.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,715.3  
LENDING,  
INC.4\$281,217.980.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable429\$29,128,334.1299.04%  
LENDING,  
INC.5\$334,543.801.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$17,323,125.2598.11%  
LENDING,  
INC.7\$991,853.032.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$36,375,463.8297.35%  
LENDING,  
INC.1\$252,765.666.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,642,443.9393.51%0  
LENDING,  
INC.1\$113,227.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$49,059,727.4999.77%  
LENDING,  
INC.1\$111,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$48,306,438.2199.77%  
LENDING,  
INC.2\$448,462.561.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$29,794,199.6498.52%  
LENDING,  
INC.8\$946,813.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable313\$45,507,885.3597.96%  
LENDING,  
INC.8\$1,068,894.772.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$46,588,715.6597.76%  
LENDING,  
INC.10\$1,544,599.245.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$27,897,934.3694.7  
LENDING,  
INC.1\$140,700.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,480,262.4798.79%0  
LENDING,  
INC.12\$1,572,080.063.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable302\$46,409,633.6696.7  
LENDING,  
INC.1\$248,431.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,852,846.1097.54%0  
LENDING,  
INC.4\$560,786.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$25,136,606.2997.82%  
LENDING,  
INC.4\$243,474.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$8,477,660.8997.21%0  
LENDING,  
INC.2\$106,750.493.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,259,094.0196.83%0  
LENDING,  
INC.5\$573,766.421.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$45,940,748.3798.77%

LENDING,

INC.4\$465,521.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable327\$47,248,176.7499.02%

FEDERAL CREDIT

UNION6\$1,035,141.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,035,141.00100%0\$0.00**

FEDERAL CREDIT

UNION59\$10,141,041.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,141,041.00100%0**

FEDERAL CREDIT

UNION122\$18,999,816.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$18,999,816.12100%**

SAVINGS

BANK10\$1,438,215.6912.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,894,387.8987.

SAVINGS

BANK227\$28,210,772.9119.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable684\$116,921,351

SAVINGS

BANK21\$1,670,052.871.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable513\$82,131,221.949

SAVINGS

BANK5\$635,591.0824.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,998,014.9775.87

SAVINGS

BANK70\$7,324,683.1930.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,508,438.71

SAVINGS

BANK13\$917,973.3213.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,741,177.3686.2

SAVINGS

BANK9\$1,043,024.3351.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$995,697.4748.84%

MORTGAGE

CORPORATION57\$11,287,901.3862.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,88

MORTGAGE

CORPORATION55\$10,658,650.7556.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,34

MORTGAGE

CORPORATION58\$11,295,131.1260.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,28

MORTGAGE

CORPORATION78\$13,744,150.8273.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,86

MORTGAGE

CORPORATION25\$4,658,629.5226.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,14

MORTGAGE

CORPORATION68\$13,441,343.3971.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,24

MORTGAGE

CORPORATION11\$1,428,498.8333.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,825

MORTGAGE

CORPORATION159\$15,063,185.1275.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,8

MORTGAGE

CORPORATION71\$10,260,174.6572.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,95

MORTGAGE

CORPORATION111\$13,945,859.7273.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,0

MORTGAGE

CORPORATION79\$14,975,866.2861.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,22

MORTGAGE

CORPORATION60\$11,570,024.5348.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,5

MORTGAGE

CORPORATION33\$2,358,849.8766.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,181

MORTGAGE

CORPORATION14\$2,762,197.6845.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,372

MORTGAGE

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CORPORATION41\$7,351,320.4540.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,61  
MORTGAGE  
CORPORATION32\$3,143,383.7556.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,444  
MORTGAGE  
CORPORATION194\$18,334,802.4466.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,1  
MORTGAGE  
CORPORATION109\$10,910,117.3444.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$13,  
MORTGAGE  
CORPORATION63\$5,050,596.9048.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5,412  
MORTGAGE  
CORPORATION12\$771,884.8724.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,325,6  
MORTGAGE  
CORPORATION164\$15,426,982.7575.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,89  
MORTGAGE  
CORPORATION64\$4,893,199.6763.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,826  
MORTGAGE  
CORPORATION90\$16,695,124.4480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,15  
MORTGAGE  
CORPORATION8\$801,294.9940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,186,28  
MORTGAGE  
CORPORATION49\$3,353,243.1266.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,710  
MORTGAGE  
CORPORATION174\$22,920,947.9479.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,7  
MORTGAGE  
CORPORATION139\$19,033,788.1464.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,  
MORTGAGE  
CORPORATION70\$13,708,670.8872.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,10  
MORTGAGE  
CORPORATION75\$14,821,334.5482.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,15  
MORTGAGE  
CORPORATION96\$18,606,815.5093.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,222  
MORTGAGE  
CORPORATION128\$16,586,514.2291.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,5  
MORTGAGE  
CORPORATION12\$2,126,691.1445.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,558,  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)84\$10,001,016.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,001,016.02**  
MORTGAGE  
CORPORATION75\$14,423,663.8871.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,776  
MORTGAGE  
CORPORATION55\$10,521,013.1945.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,6  
MORTGAGE  
CORPORATION38\$7,751,131.1434.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,97  
MORTGAGE  
CORPORATION64\$6,057,309.7056.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,694  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)82\$10,000,005.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$10,000,005.67**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)84\$9,999,366.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$9,999,366.0110**  
HOME LOANS, INC. (FKA PNC  
MORTGAGE)83\$9,997,532.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,997,532.2910**

HOME LOANS, INC. (FKA PNC MORTGAGE)1\$81,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,920,716.6699

HOME LOANS, INC. (FKA PNC MORTGAGE)15\$1,651,800.0016.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,347,47

HOME LOANS, INC. (FKA PNC MORTGAGE)33\$3,541,601.9335.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,458,84

HOME LOANS, INC. (FKA PNC MORTGAGE)77\$8,672,178.9086.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,326,79

HOME LOANS, INC. (FKA PNC MORTGAGE)58\$7,363,522.9273.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,636,56

HOME LOANS, INC. (FKA PNC MORTGAGE)18\$1,888,312.5612.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,111,7

HOME LOANS, INC. (FKA PNC MORTGAGE)42\$5,051,229.4472.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,948,85

HOME LOANS, INC. (FKA PNC MORTGAGE)34\$4,421,277.3063.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,579,20

HOME LOANS, INC. (FKA PNC MORTGAGE)130\$17,792,038.6888.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,208

HOME LOANS, INC. (FKA PNC MORTGAGE)60\$10,000,029.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$10,000,029.42**

HOME LOANS, INC. (FKA PNC MORTGAGE)42\$5,256,691.4152.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,744,20

MORTGAGE COMPANY10\$1,547,570.0096.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,000.003.

BANK MORTGAGE24\$2,009,433.3074.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$694,740.5

BANK MORTGAGE124\$10,064,163.7779.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,581,

BANK MORTGAGE18\$1,184,465.3784.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$222,472.8

BANK MORTGAGE13\$1,644,816.1555.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,331,349

BANK MORTGAGE111\$12,633,520.8954.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,468

NATIONAL BANK633\$87,652,263.2885.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,161,859.

HORIZON HOME LOAN CORPORATION33\$4,747,565.8359.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,236

HORIZON HOME LOAN CORPORATION261\$25,328,358.0078.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$6,8

HORIZON HOME LOAN CORPORATION35\$5,277,920.0052.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,722

HORIZON HOME LOAN CORPORATION13\$1,812,700.0066.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$895,27

STAR FUNDING, LLC32\$4,742,118.3149.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,810,800.6750.36

STAR FUNDING, LLC6\$511,440.5328.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,270,904.4171.31%0

HORIZON HOME LOAN CORPORATION88\$13,849,009.1254.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,5

HORIZON HOME LOAN



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CORPORATION77\$12,272,061.6781.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,720.00

HORIZON HOME LOAN CORPORATION144\$24,129,499.1558.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,000.00

BANK, FSB33\$2,995,117.6213.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$18,810,138.0686.00

BANK, FSB37\$3,349,384.6322.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$11,245,944.7477.00

BANK, FSB11\$715,058.456.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$10,495,358.2593.620.00

BANK, FSB11\$1,062,583.5610.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,107,268.5189.550.00

BANK, FSB3\$793,429.654.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,285,065.7595.35%0.00

BANK, FSB4\$669,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$24,114,486.3797.3%0\$0.00

MORTGAGE CORPORATION87\$15,339,368.2791.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,460.00

BANK, FSB2\$367,836.072.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,583,070.4797.69%0.00

BANK, FSB6\$619,123.996.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,567,208.1593.26%0\$0.00

BANK, FSB15\$1,351,606.858.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$14,190,586.9791.3%0.00

BANK, FSB1\$177,300.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,822,959.7999.11%0.00

BANK, FSB5\$948,157.224.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$21,896,295.8695.85%0.00

BANK, FSB36\$3,144,160.1112.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$21,548,333.2387.00

BANK, FSB14\$1,663,158.598.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,269,859.8391.200.00

BANK, FSB9\$731,630.527%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,717,695.6693%0\$0.00

BANK, FSB7\$843,750.4410.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,841,784.9189.02%0.00

BANK, FSB27\$4,843,066.1725.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,850,150.3274.00

BANK, FSB12\$1,070,230.839.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,981,302.2790.320.00

BANK, FSB1\$180,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,132,930.0398.54%0.00

BANK, FSB3\$331,330.556.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,520,437.6693.17%0\$0.00

BANK, FSB16\$1,497,948.8214.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$8,634,737.5285.200.00

BANK, FSB1\$146,885.332.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,663,577.2597.47%0\$0.00

BANK, FSB1\$236,600.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,097,320.2997.16%0\$0.00

BANK, FSB2\$179,898.028.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,913,362.1091.41%0\$0.00

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BANK,  
FSB31\$2,440,161.7015.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$13,174,291.7084.

BANK,  
FSB21\$1,925,036.0212.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$14,077,509.3387.

BANK,  
FSB6\$1,188,350.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,580,210.6395%0\$0.

BANK,  
FSB3\$516,600.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,337,030.8296.93%0\$0.

BANK,  
FSB6\$590,000.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,980,666.6792.21%0\$0.

BANK,  
FSB3\$332,761.034.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,471,817.0395.74%0\$0.

BANK,  
FSB4\$526,400.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,174,543.2395.08%0\$0.

BANK,  
FSB3\$454,128.182.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$20,934,038.1197.88%0\$0.

BANK,  
FSB6\$1,067,500.006.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,179,648.7893.43%0\$0.

BANK,  
FSB15\$1,307,113.558.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$13,456,117.5391.1

BANK,  
FSB2\$459,600.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$22,644,534.4898.01%0\$0.

BANK,  
FSB15\$1,257,710.308.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$12,953,075.9991.1

BANK,  
FSB10\$1,304,870.0012.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,095,957.4187.45

BANK,  
FSB13\$2,317,994.406.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$34,999,544.6493.7

BANK,  
FSB4\$604,100.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$19,285,299.0596.96%0\$0.

BANK,  
FSB8\$757,210.024.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$15,779,865.5595.42%0\$0.

BANK,  
FSB22\$2,077,580.5711.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$15,617,068.7288.

BANK,  
FSB1\$130,000.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,417,544.0894.9%0\$0.

BANK,  
FSB8\$655,860.985.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,746,918.0494.71%0\$0.

BANK,  
FSB12\$1,525,266.268.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,491,599.9291.9

BANK,  
FSB12\$1,314,805.988.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,314,647.4191.01

BANK,  
FSB7\$678,615.634.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$13,178,411.8195.1%0\$0.

BANK,  
FSB17\$1,418,204.3212.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$9,640,981.9087.1

BANK,  
FSB1\$275,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$24,265,377.5398.88%0\$0.

BANK,  
FSB14\$1,184,153.379.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$11,913,567.4190.9

BANK,

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FSB2\$183,650.0010.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,493,763.3989.05%0  
BANK,  
FSB4\$692,100.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,987,422.6996.09%0  
BANK,  
FSB2\$357,151.393.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,824,537.0396.49%0\$  
BANK,  
FSB2\$274,900.923.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,884,798.6196.63%0\$  
BANK,  
FSB5\$504,802.3610.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,201,640.9789.27%0  
BANK,  
FSB16\$1,604,759.416.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$22,384,285.9893.3  
BANK,  
FSB3\$456,913.575.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,291,480.5594.78%0\$  
BANK,  
FSB7\$294,484.756.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$4,025,550.1393.18%0\$  
BANK,  
FSB5\$877,200.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,407,294.1991.47%0\$  
BANK,  
FSB25\$2,410,249.7848.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,554,427.4051.45  
BANK,  
FSB8\$1,567,205.2712.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,649,652.1887.17  
BANK,  
FSB6\$483,923.6545.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$571,994.7254.17%0\$0  
BANK,  
FSB1\$110,793.835.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,904,850.6894.5%0\$0  
BANK,  
FSB3\$253,138.3615.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,418,639.5984.86%0  
BANK,  
FSB5\$483,804.022.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,316,469.4497.43%  
BANK,  
FSB7\$823,000.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,884,811.3492.97%0  
BANK,  
FSB2\$257,500.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,575,201.6995.59%0\$  
BANK,  
FSB21\$1,119,738.368.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$11,564,979.4791.1  
BANK,  
FSB1\$111,007.637.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,409,260.8492.7%0\$0  
BANK,  
FSB3\$321,850.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,804,409.0798.22%  
INC.2\$452,633.285.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,432,226.3894.26%0\$  
INC.3\$599,418.728.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,853,714.5391.96%0\$  
INC.5\$534,392.5437.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$908,535.2562.96%0\$  
INC.1\$146,000.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,533,204.9796.88%0\$  
INC.1\$149,516.396.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,162,964.2793.53%0\$  
INC.1\$100,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,786,383.8397.95%0\$  
INC.3\$377,765.4110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,369,604.5289.92%  
INC.4\$475,879.3419.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,920,554.2980.14%  
INC.9\$1,711,957.7917.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,258,364.4382.83%  
INC.1\$63,920.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,606,313.9396.17%0\$  
INC.4\$568,861.507.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,090,729.8992.57%0\$  
INC.3\$429,505.8412.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,096,870.1587.82%0

MORTGAGE CORPORATION10\$1,125,762.8826.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,144

MORTGAGE CORPORATION71\$9,366,243.7561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,969

MORTGAGE CORPORATION19\$1,895,727.5650.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,831

MORTGAGE CORPORATION59\$5,356,957.1851.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,096

MORTGAGE CORPORATION109\$7,566,731.3556.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,831

INC.1\$112,405.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,834,709.3199.13%0

INC.1\$50,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,196,896.6997.77%0\$0.00

INC.2\$100,208.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$974,053.5690.67%0\$0.00

INC.1\$199,333.998.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,072,629.1791.23%0\$0.00

INC.2\$287,800.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,615,085.3790.09%0\$0.00

MORTGAGE CORPORATION50\$4,856,893.8164.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,670

MORTGAGE CORPORATION182\$17,210,593.1959.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$1

MORTGAGE CORPORATION111\$10,281,983.7251.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,5

MORTGAGE CORPORATION15\$2,637,661.1411.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$21,1

MORTGAGE CORPORATION57\$6,283,181.8840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,359

MORTGAGE CORPORATION78\$14,317,265.9558.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,96

MORTGAGE CORPORATION48\$3,815,776.7454.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,205

MORTGAGE CORPORATION6\$457,516.2714.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,658,54

MORTGAGE CORPORATION56\$7,072,932.8057.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,256

MORTGAGE CORPORATION57\$10,193,891.8553.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,96

MORTGAGE CORPORATION82\$15,458,310.5368.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,18

MORTGAGE CORPORATION36\$6,196,038.9336.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,83

MORTGAGE CORPORATION105\$12,746,357.2471.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,9

MORTGAGE CORPORATION235\$20,259,915.2970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$8,

MORTGAGE CORPORATION86\$6,015,665.5776.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,890

MORTGAGE CORPORATION53\$9,985,431.3842.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,60

MORTGAGE CORPORATION88\$15,358,583.8053.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,1

MORTGAGE CORPORATION15\$2,513,076.7153.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,155

MORTGAGE CORPORATION210\$21,503,081.7673.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,6

MORTGAGE CORPORATION54\$4,265,815.5969.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,884

MORTGAGE CORPORATION152\$22,052,298.8380.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,2

MORTGAGE CORPORATION35\$4,752,058.0961.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,986

MORTGAGE CORPORATION57\$11,212,288.4266.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,59

MORTGAGE CORPORATION51\$9,226,443.1948.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,809

MORTGAGE CORPORATION191\$17,669,716.1173.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,4

MORTGAGE CORPORATION46\$3,540,943.4765.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,846

MORTGAGE CORPORATION17\$2,251,435.3853.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,988,

MORTGAGE CORPORATION58\$7,349,090.6786.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,146

MORTGAGE CORPORATION16\$3,360,003.9857.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,451

MORTGAGE CORPORATION58\$10,870,543.0746.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,6

MORTGAGE CORPORATION61\$7,076,830.6968.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,300

MORTGAGE CORPORATION72\$12,157,158.0590.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,266

MORTGAGE CORPORATION17\$1,761,199.7788.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$238,65

MUTUAL BANK, FA744\$108,608,224.6968.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$50,989,235.56

MUTUAL BANK, FA35\$5,227,207.7352.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,737,396.7447.54%

MUTUAL BANK, FA127\$7,529,774.7658.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,245,465.6241.06

MUTUAL BANK, FA370\$23,631,317.9476.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,418,729.3723.

MUTUAL BANK, FA54\$3,616,811.4192.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$290,481.017.43%0\$0

MUTUAL BANK, FA36\$4,980,329.7171.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,004,309.6028.7%0\$0

MUTUAL BANK, FA281\$52,896,129.4453.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$45,904,243.884

MUTUAL BANK, FA316\$54,077,075.1250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$52,906,434.704

MUTUAL BANK, FA469\$97,025,262.1298.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,180,356.891.2%0\$0

MUTUAL BANK, FA371\$71,000,543.5372.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$27,208,856.2627.

MUTUAL BANK,

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FA276\$52,136,706.0852.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$47,702,059.354  
MUTUAL BANK,  
FA292\$55,047,352.4255.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$44,958,505.944  
MUTUAL BANK,  
FA310\$55,414,142.8455.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$44,589,224.074  
MUTUAL BANK,  
FA285\$54,616,097.4754.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$45,393,091.074  
MUTUAL BANK,  
FA315\$57,124,837.0857.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$42,880,174.614  
MUTUAL BANK,  
FA322\$56,539,370.0056.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$43,468,710.004  
MUTUAL BANK,  
FA281\$58,805,830.0058.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$41,200,916.0041  
MUTUAL BANK,  
FA314\$51,165,131.0068.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$23,150,504.003  
MUTUAL BANK,  
FA436\$81,805,912.9383.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,628,931.8516  
MUTUAL BANK,  
FA177\$31,276,286.7476.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,585,100.0023.4  
MUTUAL BANK,  
FA13\$2,257,472.4773.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$815,752.0026.54%0\$  
MUTUAL BANK,  
FA94\$15,047,981.5964.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,126,180.0035.07  
MUTUAL BANK,  
FA343\$52,259,773.7063.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$29,999,684.503  
MUTUAL BANK,  
FA71\$12,228,005.7987.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,789,600.0012.77%  
MUTUAL FEDERAL SAVINGS  
BANK21\$1,354,977.2070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$572,762.1429.71  
MUTUAL  
BANK5\$425,324.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$425,324.16100%0\$0.00 0\$0.00**  
MUTUAL  
BANK41\$2,665,069.4893.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$179,724.816.32%  
MUTUAL  
BANK213\$13,902,058.5089.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,640,962.24  
MUTUAL  
BANK64\$4,366,072.5098.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,927.681.8%0\$0.00  
MUTUAL  
BANK111\$15,637,062.1069.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,942,116.67  
MUTUAL  
BANK524\$82,762,966.4582.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,238,073.1  
MUTUAL  
BANK560\$88,577,913.9188.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,424,626.9  
MUTUAL  
BANK326\$47,211,441.5995.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,369,928.16  
MUTUAL  
BANK17\$2,035,080.0067.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,000,800.0032.9  
MUTUAL  
BANK342\$50,500,079.0081.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,092,701.0  
MUTUAL  
BANK89\$12,511,265.6897.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$313,000.002.44

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MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE25\$2,645,280.3797.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,477.42  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$649,600.0059.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$435,770.5640  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$685,750.0042.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$922,623.7657  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE2\$325,800.0029.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$795,880.5270  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE13\$1,056,900.0095.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000.00  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE10\$1,073,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,073,900.00100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE5\$920,500.0090.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,000.009.6  
MUTUAL FEDERAL SAVINGS  
BANK90\$11,610,024.4466.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,938,846.143  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$910,500.0086.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,000.001  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE31\$3,679,836.1995.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$154,560.1  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$2,907,270.3562.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,733,63  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE30\$3,172,751.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,172,751.70100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE19\$2,176,581.7186.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$341,300.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE38\$2,555,993.6196.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$964,750.0069.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$424,635.003  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE14\$995,989.6872.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$369,985.662  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,453,804.9772.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$562,271.6  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE22\$2,981,568.6981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$692,927.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$1,350,250.0069.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$602,563.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,885,430.0071.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$753,813.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE36\$4,878,066.3179.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,259,13  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE23\$2,856,917.5394.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$156,000.0  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,563,485.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,563,485.96100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE15\$1,653,950.2784.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$296,674.1  
HORIZON HOME LOAN  
CORPORATION45\$6,745,209.0793.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$446,98  
HORIZON HOME LOAN

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CORPORATION106\$16,784,936.9463.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,6  
HORIZON HOME LOAN  
CORPORATION62\$11,346,761.1675.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,65  
HORIZON HOME LOAN  
CORPORATION19\$1,113,100.4559.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$769,7  
HORIZON HOME LOAN  
CORPORATION85\$10,342,793.5368.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,65  
STREET MORTGAGE  
CORPORATION8\$444,883.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$444,883.96100%**  
STREET MORTGAGE  
CORPORATION42\$2,919,224.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$2,919,224.05**  
HORIZON HOME LOAN  
CORPORATION44\$6,933,819.2169.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,066  
HORIZON HOME LOAN  
CORPORATION44\$7,616,731.6076.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,383  
HORIZON HOME LOAN  
CORPORATION38\$5,853,308.6558.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,147  
HORIZON HOME LOAN  
CORPORATION73\$11,692,903.1177.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,30  
FINANCIAL  
CORPORATION23\$3,050,537.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,050,537.36**  
PLANTERS BANK  
NA12\$1,315,227.5442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,813,054.8357.96  
PLANTERS BANK  
NA6\$466,951.9415.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,559,485.0984.57%0  
PLANTERS BANK  
NA3\$316,438.9522.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,066,147.6877.11%0  
PLANTERS BANK  
NA14\$1,960,370.6324.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,969,840.1575.28  
PLANTERS BANK  
NA5\$501,512.7616.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,628,816.5683.98%0  
MANHATTAN MORTGAGE  
CORPORATION44\$7,986,403.1756.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,035  
MANHATTAN MORTGAGE  
CORPORATION54\$10,417,789.9961.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,53  
MANHATTAN MORTGAGE  
CORPORATION47\$8,722,369.0434.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,57  
MANHATTAN MORTGAGE  
CORPORATION47\$8,991,366.5835.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,22  
MANHATTAN MORTGAGE  
CORPORATION15\$2,554,747.3120.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,672  
PLANTERS BANK  
NA20\$2,281,451.0023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,270,311.4176.11  
PLANTERS BANK  
NA42\$4,632,540.7747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,153,769.1752.66  
PLANTERS BANK  
NA34\$4,510,526.1647.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,061,239.6452.88  
PLANTERS BANK  
NA55\$6,506,991.8855.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,283,333.3544.81  
PLANTERS BANK  
NA19\$2,985,156.4830.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,863,648.7569.69



PLANTERS BANK

NA23\$3,849,500.8068.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,764,328.5131.43%

PLANTERS BANK

NA15\$1,771,426.7618.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,750,803.8081.4%0

PLANTERS BANK

NA10\$863,395.9729.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,100,980.3470.87%0

PLANTERS BANK

NA4\$461,667.4126.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,297,051.0473.75%0

PLANTERS BANK

NA2\$235,754.605.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,989,932.0994.42%0

PLANTERS BANK

NA35\$4,230,003.0126.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,833,369.0673.67%

PLANTERS BANK

NA21\$2,586,245.0429.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,070,054.6770.12%

PLANTERS BANK

NA11\$1,476,384.1910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,871,913.1589.71%

MANHATTAN MORTGAGE

CORPORATION53\$8,270,507.3352.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,611,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION69\$12,720,713.9550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,600,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION52\$9,940,290.0539.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,020,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION44\$6,718,463.0657.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,062,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION64\$11,788,785.9447.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,200,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION66\$12,287,171.5448.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,900,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION77\$14,002,327.0555.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,100,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION93\$15,583,231.6862.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,200,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION91\$16,391,999.7864.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,000,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION111\$17,843,369.2771.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,200,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION85\$14,302,102.2858.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,200,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION65\$9,941,883.9447.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,100,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION14\$1,663,054.6624.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,023,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION4\$487,347.9128.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,222,126,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION4\$409,335.4514.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,411,940,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION67\$11,006,054.4243.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,100,000.0000.00%

MANHATTAN MORTGAGE

CORPORATION72\$12,106,095.5260.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,060,000.0000.00%

MANHATTAN MORTGAGE

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CORPORATION26\$4,434,536.0564.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,439  
 MANHATTAN MORTGAGE  
 CORPORATION58\$11,310,045.6436.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,  
 MANHATTAN MORTGAGE  
 CORPORATION60\$10,583,618.2040.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,2  
 MANHATTAN MORTGAGE  
 CORPORATION81\$14,404,040.1944.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,  
 MANHATTAN MORTGAGE  
 CORPORATION68\$12,396,195.8537.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$20,  
 MANHATTAN MORTGAGE  
 CORPORATION4\$824,633.0460.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$538,490.58  
 MANHATTAN MORTGAGE  
 CORPORATION5\$875,273.6783.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$174,543.0  
 MANHATTAN MORTGAGE  
 CORPORATION19\$1,237,623.6917.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,879  
 MANHATTAN MORTGAGE  
 CORPORATION30\$5,972,747.1242.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,034  
 MANHATTAN MORTGAGE  
 CORPORATION34\$6,043,840.9326.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,1  
 MANHATTAN MORTGAGE  
 CORPORATION131\$8,779,940.3238.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$14,  
 MANHATTAN MORTGAGE  
 CORPORATION52\$9,987,204.8339.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,17  
 MANHATTAN MORTGAGE  
 CORPORATION71\$11,943,159.9144.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,0  
 MANHATTAN MORTGAGE  
 CORPORATION49\$3,015,777.7244.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,725  
 MANHATTAN MORTGAGE  
 CORPORATION81\$5,034,381.6135.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$9,01  
 MANHATTAN MORTGAGE  
 CORPORATION16\$2,304,125.8923.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,565  
 MANHATTAN MORTGAGE  
 CORPORATION88\$14,251,715.5654.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,8  
 MANHATTAN MORTGAGE  
 CORPORATION7\$467,269.8729.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,097,76  
 MANHATTAN MORTGAGE  
 CORPORATION72\$12,545,760.8764.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,02  
 MANHATTAN MORTGAGE  
 CORPORATION27\$2,851,446.2355.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,266  
 MANHATTAN MORTGAGE  
 CORPORATION14\$1,432,096.9533.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,850  
 MANHATTAN MORTGAGE  
 CORPORATION2\$159,294.2914.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,081.7  
 MANHATTAN MORTGAGE  
 CORPORATION68\$10,152,632.4541.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,0  
 MUTUAL HOME LOANS,  
 INC.68\$10,094,642.9033.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,908,117.636  
 MUTUAL HOME LOANS,  
 INC.22\$3,363,286.978.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$36,639,595.0491.5  
 MUTUAL HOME LOANS,  
 INC.34\$5,308,492.4235.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,692,641.6264.61

MANHATTAN MORTGAGE CORPORATION136\$23,414,532.8069.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,1

MANHATTAN MORTGAGE CORPORATION121\$20,479,152.5566.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,1

MANHATTAN MORTGAGE CORPORATION104\$15,973,611.1165.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,3

MANHATTAN MORTGAGE CORPORATION115\$16,811,203.2354.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,2

MANHATTAN MORTGAGE CORPORATION24\$3,795,534.5628.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,472

MANHATTAN MORTGAGE CORPORATION2\$245,474.2015.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,382,016

MANHATTAN MORTGAGE CORPORATION61\$10,904,019.3735.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$19,

MANHATTAN MORTGAGE CORPORATION72\$13,188,753.3651.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,6

MANHATTAN MORTGAGE CORPORATION13\$1,673,454.8573.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$594,32

MANHATTAN MORTGAGE CORPORATION16\$2,409,471.9862.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,461

MANHATTAN MORTGAGE CORPORATION25\$4,665,964.5264.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,542

MANHATTAN MORTGAGE CORPORATION4\$563,597.9729.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,375,51

MANHATTAN MORTGAGE CORPORATION6\$691,890.1730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,605,27

MANHATTAN MORTGAGE CORPORATION23\$3,447,958.4051.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,272,

MANHATTAN MORTGAGE CORPORATION41\$6,183,695.6433.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,52

MANHATTAN MORTGAGE CORPORATION109\$17,700,379.9055.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,

MANHATTAN MORTGAGE CORPORATION111\$17,071,223.5257.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,7

MANHATTAN MORTGAGE CORPORATION50\$6,438,836.1754.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,373

MUTUAL HOME LOANS, INC.6\$794,928.9315.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,205,483.2184.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL HOME LOANS, INC.6\$320,012.162.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,680,192.5397.87%

MUTUAL HOME LOANS, INC.3\$343,795.248.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,656,174.6591.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MUTUAL HOME LOANS, INC.81\$11,783,285.4815.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable465\$66,217,785.618

MUTUAL HOME LOANS, INC.209\$24,079,302.0580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,924,296.4819

MUTUAL HOME LOANS, INC.30\$4,949,038.7313.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$31,054,089.0986

MUTUAL HOME LOANS, INC.17\$2,356,317.775.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$37,643,176.4194.1

MUTUAL HOME LOANS,

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INC.40\$5,172,260.7812.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$34,832,630.0487  
MUTUAL HOME LOANS,  
INC.3\$316,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,683,332.2497.89%  
MUTUAL HOME LOANS,  
INC.13\$1,194,373.2011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,806,059.6588.06  
MUTUAL HOME LOANS,  
INC.126\$15,579,223.4647.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$17,424,402.385  
MUTUAL HOME LOANS,  
INC.89\$8,826,545.4635.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$16,175,210.5164.7  
MUTUAL HOME LOANS,  
INC.4\$175,673.523.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,376,973.4196.14%0  
MUTUAL HOME LOANS,  
INC.31\$3,471,559.7523.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,028,834.1676.0  
MUTUAL HOME LOANS,  
INC.26\$2,593,515.5310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,004,495.9789  
MUTUAL HOME LOANS,  
INC.14\$1,889,635.992.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable418\$69,154,039.7697.3  
MUTUAL HOME LOANS,  
INC.15\$2,547,480.403.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$63,653,282.6596.1  
MUTUAL HOME LOANS,  
INC.7\$1,051,582.154.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$22,860,574.1695.6%  
MUTUAL HOME LOANS,  
INC.24\$4,289,167.105.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$68,503,458.0694.1  
MUTUAL HOME LOANS,  
INC.39\$6,084,934.8720.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$23,417,265.3379  
MUTUAL HOME LOANS,  
INC.5\$757,456.027.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,242,694.9192.43%0  
MUTUAL HOME LOANS,  
INC.28\$4,198,286.3811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$33,805,151.3288  
MUTUAL HOME LOANS,  
INC.230\$30,650,020.8676.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,353,061.5323  
MUTUAL HOME LOANS,  
INC.61\$8,444,000.6616.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$41,556,882.2583  
MUTUAL HOME LOANS,  
INC.55\$8,590,183.7228.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$21,419,445.5371  
MUTUAL HOME LOANS,  
INC.1\$29,980.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$14,970,025.0799.8%0  
MUTUAL HOME LOANS,  
INC.8\$887,272.3217.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,113,207.7482.26%  
MUTUAL HOME LOANS,  
INC.14\$2,091,532.0720.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,909,407.8079.09  
MUTUAL HOME LOANS,  
INC.26\$3,967,044.104.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable572\$87,041,412.9495.6  
MUTUAL HOME LOANS,  
INC.11\$1,757,750.453.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$43,245,739.3996.0  
SAVINGS BANK,  
F.S.B.275\$38,331,716.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 275\$38,331,716.56100%**  
SAVINGS BANK,  
F.S.B.390\$69,079,087.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 390\$69,079,087.98100%**  
SAVINGS BANK,  
F.S.B.585\$105,291,308.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 585\$105,291,308.43100%**



MORTGAGE  
CORPORATION10\$987,250.0041.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,393,2

MORTGAGE  
CORPORATION61\$7,642,530.8068.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,510

MORTGAGE  
CORPORATION58\$6,317,898.1259.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,368

MORTGAGE  
CORPORATION16\$1,470,271.6873.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$532,05

MORTGAGE  
CORPORATION50\$9,928,627.8253.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,751

MORTGAGE  
CORPORATION59\$11,085,210.1849.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,2

MORTGAGE  
CORPORATION7\$626,065.0040.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$926,528.

MORTGAGE  
CORPORATION75\$7,003,205.9961.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,374

MORTGAGE  
CORPORATION61\$5,408,329.0762.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,178

MORTGAGE  
CORPORATION113\$14,617,052.0879.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,83

MORTGAGE  
CORPORATION21\$1,627,438.7186.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$264,17

MORTGAGE  
CORPORATION70\$13,375,160.9655.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,8

MORTGAGE  
CORPORATION45\$8,837,372.3566.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,467

MORTGAGE,  
INC.224\$14,360,434.0284.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,691,828.5115

MORTGAGE,  
INC.49\$7,725,036.2772.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,871,205.9927.1%

MORTGAGE,  
INC.139\$15,131,869.0682.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,318,494.5617

MORTGAGE,  
INC.45\$2,787,666.1468.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,270,269.6531.3%

MORTGAGE  
CORPORATION49\$4,184,726.7770.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,792

MORTGAGE  
CORPORATION76\$7,329,608.9872.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,739

MORTGAGE  
CORPORATION2\$220,995.9715.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,250,72

MORTGAGE  
CORPORATION84\$10,617,522.4989.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,24

MORTGAGE  
CORPORATION13\$704,409.7670.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$297,775.

MORTGAGE  
CORPORATION2\$222,450.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,240,5

MORTGAGE  
CORPORATION285\$40,308,050.3493.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,7

MORTGAGE  
CORPORATION231\$35,956,948.6884.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,6

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CORPORATION181\$27,921,741.4266.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,  
MORTGAGE  
CORPORATION225\$34,539,595.4976.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,  
MORTGAGE  
CORPORATION94\$10,389,628.9766.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,30  
MORTGAGE  
CORPORATION63\$11,713,451.1951.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,1  
MORTGAGE  
CORPORATION33\$5,199,122.1559.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,466  
MORTGAGE  
CORPORATION192\$29,541,029.1865.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$15,  
MORTGAGE  
CORPORATION143\$20,331,557.1768.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,1  
MORTGAGE  
CORPORATION33\$4,029,479.2341.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,744  
MORTGAGE  
CORPORATION80\$15,355,591.8280.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,74  
MORTGAGE  
CORPORATION34\$4,959,284.6345.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,052  
MORTGAGE  
CORPORATION334\$39,844,150.1389.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,9  
MORTGAGE  
CORPORATION216\$25,963,754.5766.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$1,  
MORTGAGE  
CORPORATION52\$6,033,131.4236.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,54  
MORTGAGE  
CORPORATION20\$3,482,450.0047.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,851  
MORTGAGE  
CORPORATION115\$9,456,198.3673.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,426  
BANK,  
FSB11\$1,582,218.8133.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,114,674.5566.31  
BANK,  
FSB26\$3,282,062.7914.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$19,714,725.0485.  
BANK,  
FSB3\$265,500.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,129,180.7992.18%0\$  
BANK,  
FSB7\$949,613.154.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,429,672.7295.94%  
BANK,  
FSB1\$15,884.120.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,658,578.1799.72%0\$0  
FEDERAL SAVINGS  
BANK83\$9,296,604.3997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,313.442.26%  
CHASE SAVINGS BANK  
FSB138\$25,888,124.9242.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$35,617,605.30  
CHASE SAVINGS BANK  
FSB50\$10,145,850.9752.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,316,321.2347.8  
CHASE SAVINGS BANK  
FSB62\$9,347,968.3856.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,293,424.7143.83  
FEDERAL SAVINGS  
BANK71\$8,776,588.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,776,588.68100%0\$0.**  
FEDERAL SAVINGS AND  
LOAN186\$19,457,820.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 186\$19,457,820.59100%**

Explanation of Responses:

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BANK20\$2,643,763.7766.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,342,600.0033.  
 BANK7\$977,475.0112.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,819,160.8487.46  
 BANK48\$7,019,071.2046.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,019,635.7753.  
 BANK20\$3,244,400.0041.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,508,350.0058.  
 FEDERAL SAVINGS  
 BANK25\$3,847,683.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,847,683.06100%0\$0.00**  
 MORTGAGE  
 COMPANY41\$7,143,176.6071.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,842,600.  
 MORTGAGE  
 COMPANY93\$14,441,296.9492.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,143,297.  
 HORIZON HOME LOAN  
 CORPORATION51\$8,051,150.0061.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,949.  
 HORIZON HOME LOAN  
 CORPORATION26\$1,742,975.9758.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,257,  
 HORIZON HOME LOAN  
 CORPORATION8\$1,082,569.1991.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,426.  
 HORIZON HOME LOAN  
 CORPORATION2\$519,286.8239.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$785,085.0  
 HORIZON HOME LOAN  
 CORPORATION22\$3,139,850.0062.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,860.  
 HORIZON HOME LOAN  
 CORPORATION24\$2,589,755.6251.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,410.  
 HORIZON HOME LOAN  
 CORPORATION43\$5,360,373.2663.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,128.  
 HORIZON HOME LOAN  
 CORPORATION17\$2,562,929.3281.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$600,65  
 STREET MORTGAGE  
 CORPORATION11\$733,801.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$733,801.13100**  
 MORTGAGE  
 CORPORATION7\$447,968.0024.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,378,05  
 MORTGAGE  
 CORPORATION14\$2,169,200.0056.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,681.  
 MORTGAGE  
 CORPORATION42\$5,005,457.0261.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,079.  
 MORTGAGE  
 CORPORATION61\$4,528,940.4162.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,719.  
 BANK8\$1,006,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,006,700.00100%0\$0.00**  
 BANK7\$1,006,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,006,650.00100%0\$0.00**  
 MORTGAGE  
 CORPORATION16\$2,182,770.6354.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,824.  
 MORTGAGE  
 CORPORATION22\$1,927,358.9548.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,078.  
 MORTGAGE  
 CORPORATION26\$3,041,880.6675.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$967,05  
 MORTGAGE  
 CORPORATION17\$2,014,470.0050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,992.  
 HOUSING FINANCE  
 AGENCY100\$9,169,537.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$9,169,537.45100%**  
 HOUSING FINANCE  
 AGENCY90\$8,280,267.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$8,280,267.05100%**  
 HOUSING FINANCE





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BANK27\$3,556,194.4137.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,034,713.7862.  
BANK11\$1,249,300.0039.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,931,100.0060.  
NATIONWIDE MORTGAGE  
CORPORATION20\$1,385,199.1835.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,533  
NATIONWIDE MORTGAGE  
CORPORATION17\$1,084,926.0432.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,289  
NATIONWIDE MORTGAGE  
CORPORATION33\$5,322,285.4041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,635  
NATIONWIDE MORTGAGE  
CORPORATION156\$27,466,440.9926.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable408\$7  
NATIONWIDE MORTGAGE  
CORPORATION33\$5,907,805.3316.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$29,1  
FEDERAL BANK OF  
INDIANAPOLIS402\$66,617,583.2263.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$3  
FEDERAL BANK OF  
INDIANAPOLIS386\$48,067,893.2751.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$45,  
SAVINGS AND LOAN ASSOCIATION,  
F.A.13\$840,756.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$840,756.40100%0\$0.00 0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.45\$3,096,898.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,096,898.03100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.30\$1,961,050.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,961,050.07100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.6\$376,303.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$376,303.51100%0\$0.00 0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.121\$21,811,309.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$21,811,309.27100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.796\$160,208,204.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 796\$160,208,204.61100%**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.316\$62,374,410.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 316\$62,374,410.88100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.39\$7,617,090.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,617,090.64100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.68\$12,464,492.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$12,464,492.53100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.34\$6,024,702.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,024,702.05100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.20\$3,340,522.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,340,522.83100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.18\$2,846,389.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,846,389.21100%0\$0.00**  
LENDING,  
INC.6\$656,296.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$18,777,991.2496.62%  
LENDING,  
INC.10\$948,448.086.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$14,551,347.3493.88%  
LENDING,  
INC.3\$332,876.175.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,322,498.2694.11%0\$0.00  
LENDING,  
INC.4\$528,700.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,315,175.6295.88%  
LENDING,  
INC.5\$553,821.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$23,750,892.7197.72%  
INC.2\$293,088.5210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,590,950.0089.84%

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INC.2\$232,110.361.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,564,398.3198.32%0  
INC.1\$150,750.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,151,675.1797.16%0  
INC.1\$57,600.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,812,029.9097.99%0  
INC.2\$332,750.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,436,510.0395.08%0  
INC.1\$274,768.966.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,056,616.3093.66%0  
INC.1\$33,750.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,113,420.8497.06%0  
INC.1\$71,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,801,122.7398.54%0  
INC.2\$256,440.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,713,052.0596.78%0  
INC.4\$478,980.1610%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,310,429.6090%0\$0.00  
INC.1\$114,320.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,463,602.2898.26%0  
INC.1\$92,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,422,924.2398.33%0  
INC.2\$229,600.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$798,450.0077.67%0  
INC.4\$542,615.008.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,011,802.5691.72%0  
INC.1\$95,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,481,270.0093.97%0  
INC.1\$110,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,697,423.7297.11%0  
INC.3\$429,400.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,225,667.7695.55%0  
CHICAGO NBD MORTGAGE  
COMPANY83\$12,049,694.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$12,049,694.30100**  
INC.2\$135,220.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,532,550.0091.89%0  
SOUTH FEDERAL SAVINGS  
BANK23\$3,761,965.8983.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$740,406.3016.44  
SOUTH FEDERAL SAVINGS  
BANK54\$8,033,570.4694.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$484,214.525.68%  
SOUTH FEDERAL SAVINGS  
BANK33\$4,234,500.6585.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$736,026.5814.81  
SOUTH FEDERAL SAVINGS  
BANK28\$3,140,978.3797.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,050.002.33%0  
SOUTH FEDERAL SAVINGS  
BANK24\$2,325,594.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,325,594.02100%0\$0.00**  
CHICAGO NBD MORTGAGE  
COMPANY93\$14,997,206.0143.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,360,6  
CHICAGO NBD MORTGAGE  
COMPANY955\$148,518,349.0955.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$116,9  
CHICAGO NBD MORTGAGE  
COMPANY163\$20,501,958.8729.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$49,380  
CHICAGO NBD MORTGAGE  
COMPANY104\$7,023,598.1985.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,183,121  
CHICAGO NBD MORTGAGE  
COMPANY117\$6,791,837.6677.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,991,351  
CHICAGO NBD MORTGAGE  
COMPANY26\$1,802,414.5722.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,332,128.  
CHICAGO NBD MORTGAGE  
COMPANY22\$2,812,417.3856.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,148,731.  
CHICAGO NBD MORTGAGE  
COMPANY381\$55,595,392.7775.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,521  
CHICAGO NBD MORTGAGE  
COMPANY216\$24,415,346.4770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,189,7  
CHICAGO NBD MORTGAGE  
COMPANY41\$1,878,344.0379.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$475,759.622  
HORIZON HOME LOAN  
CORPORATION12\$2,165,361.1150.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,137

HORIZON HOME LOAN CORPORATION209\$20,068,451.0486.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,0

HORIZON HOME LOAN CORPORATION36\$4,828,027.9996.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$172,00

HORIZON HOME LOAN CORPORATION39\$4,494,468.9589.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$505,59

HOME FUNDING INC.27\$4,367,241.0287.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$639,340.9212.77%

FEDERAL SAVINGS AND LOAN185\$20,003,002.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$20,003,002.33100%**

FEDERAL SAVINGS AND LOAN138\$14,746,011.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$14,746,011.91100%**

BANK, A FEDERAL SAVINGS BANK20\$3,141,054.6179.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$807,061.2820.44

BANK, A FEDERAL SAVINGS BANK44\$6,311,666.8877.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,831,168.2822

BANK, A FEDERAL SAVINGS BANK18\$1,620,036.8859.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,084,887.6540

BANK, A FEDERAL SAVINGS BANK68\$10,601,893.2468.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,973,585.173

BANK, A FEDERAL SAVINGS BANK76\$10,429,387.8266.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,156,660.753

MANHATTAN MORTGAGE CORPORATION36\$5,082,559.6767.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,437

MANHATTAN MORTGAGE CORPORATION109\$14,304,767.6752.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$1

MANHATTAN MORTGAGE CORPORATION78\$12,044,637.1637.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20

MANHATTAN MORTGAGE CORPORATION118\$17,595,927.8043.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$2

MANHATTAN MORTGAGE CORPORATION111\$14,902,053.9047.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$1

MANHATTAN MORTGAGE CORPORATION110\$16,171,542.9352.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$1

MANHATTAN MORTGAGE CORPORATION84\$12,132,054.3051.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,5

MANHATTAN MORTGAGE CORPORATION129\$18,683,487.9859.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12

MANHATTAN MORTGAGE CORPORATION6\$653,525.8341.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$912,670.7

MANHATTAN MORTGAGE CORPORATION56\$8,214,588.2835.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,8

MANHATTAN MORTGAGE CORPORATION76\$9,544,219.2151.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,089

MANHATTAN MORTGAGE CORPORATION6\$662,687.0023.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,157,081

MANHATTAN MORTGAGE CORPORATION131\$22,233,695.8941.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$3

MANHATTAN MORTGAGE CORPORATION171\$29,174,359.8754.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$2

MANHATTAN MORTGAGE

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CORPORATION80\$11,164,676.0058.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,877,808.63  
 MANHATTAN MORTGAGE  
 CORPORATION37\$3,962,393.5941.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,517,891.8  
 MANHATTAN MORTGAGE  
 CORPORATION2\$227,725.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,395,240.03  
 MANHATTAN MORTGAGE  
 CORPORATION5\$683,392.4047.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$754,701.4752  
 MANHATTAN MORTGAGE  
 CORPORATION180\$28,059,318.3056.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$2,805,938.27  
 CHASE SAVINGS BANK  
 FSB38\$4,587,683.7171.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,794,388.6928.12  
 MANHATTAN MORTGAGE  
 CORPORATION160\$22,347,393.0661.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$1,427,393.06  
 MANHATTAN MORTGAGE  
 CORPORATION141\$17,917,890.5957.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$13,917,890.59  
 MANHATTAN MORTGAGE  
 CORPORATION131\$15,908,295.9856.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,908,295.98  
 MANHATTAN MORTGAGE  
 CORPORATION94\$10,170,890.5744.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$12,170,890.57  
 MANHATTAN MORTGAGE  
 CORPORATION127\$11,345,275.7740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$11,345,275.77  
 MANHATTAN MORTGAGE  
 CORPORATION15\$697,493.5712.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,723,300.87  
 MANHATTAN MORTGAGE  
 CORPORATION2\$131,503.0111.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,040,280.22  
 CHASE SAVINGS BANK  
 FSB15\$1,730,838.0245.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,073,637.0154.51  
 CHASE SAVINGS BANK  
 FSB29\$4,457,972.0935.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,970,386.8564.13  
 MORTGAGE  
 COMPANY11\$1,045,172.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,045,172.08100%**  
 MORTGAGE  
 COMPANY9\$1,035,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,035,100.00100%**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.48\$6,783,085.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$6,783,085.23100% 0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.215\$33,125,539.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 215\$33,125,539.29100% 0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.116\$16,877,487.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$16,877,487.13100% 0\$0.00**  
 SOUTH FEDERAL SAVINGS  
 BANK50\$5,718,924.4995.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$258,901.844.33%  
 SOUTH FEDERAL SAVINGS  
 BANK5\$573,371.9157.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$426,862.4842.68%  
 BANK, A FEDERAL SAVINGS  
 BANK13\$1,537,643.5949.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,572,815.4650.57  
 BANK, A FEDERAL SAVINGS  
 BANK38\$4,901,056.3942.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,615,027.5457.56  
 BANK, A FEDERAL SAVINGS  
 BANK44\$4,563,211.2561.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,797,644.8838.88  
 BANK, A FEDERAL SAVINGS  
 BANK3\$375,263.6632.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$774,801.8567.37%



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MORTGAGE5\$706,979.4385.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,163.5014  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$1,343,520.3595.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$67,772.034  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$913,283.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$913,283.12100%0\$0**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$816,980.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$816,980.53100%0\$0**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE11\$1,280,018.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,280,018.78100**  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE31\$3,181,180.9793.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$223,850.5  
MORTGAGE, INC. DBA POPULAR HOME  
MORTGAGE6\$725,584.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$725,584.72100%0\$0**  
MUTUAL BANK,  
FA24\$1,453,851.6279.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$382,600.0020.83%0\$0  
MUTUAL  
BANK28\$1,487,315.1396.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$57,817.013.74%0\$0  
MUTUAL  
BANK179\$10,479,134.5696.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$401,601.813.69  
MUTUAL  
BANK424\$63,317,683.2286.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,301,665.6  
MUTUAL  
BANK557\$62,981,686.9788.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,188,564.82  
MUTUAL BANK,  
FA84\$4,386,176.3966.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,244,616.8033.85%  
MUTUAL BANK,  
FA455\$26,499,578.5176.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$8,106,475.9723.  
MUTUAL BANK,  
FA18\$2,357,310.0065.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,240,900.7934.49%  
MUTUAL BANK,  
FA122\$19,691,469.3151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$18,533,033.854  
MUTUAL BANK,  
FA385\$60,615,478.3348.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$63,213,334.035  
MUTUAL BANK,  
FA400\$64,059,258.8351.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$60,415,990.204  
MUTUAL BANK,  
FA471\$72,271,980.0061.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$45,441,890.0038.  
MUTUAL BANK,  
FA560\$74,861,403.0771.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$29,967,427.262  
MUTUAL FEDERAL SAVINGS  
BANK11\$742,500.0066.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$381,778.3733.96%  
MUTUAL FEDERAL SAVINGS  
BANK71\$6,779,479.3553.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,959,450.0146.  
MUTUAL FEDERAL SAVINGS  
BANK18\$2,102,231.2575.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$671,981.8824.22  
MORTGAGE  
CORPORATION18\$1,450,408.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,450,408.16**  
CHICAGO NBD MORTGAGE  
COMPANY28\$2,157,730.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,157,730.71100%**  
MORTGAGE  
CORPORATION79\$13,652,789.1293.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$917,20

HOME LOANS, INC. (FKA PNC MORTGAGE)24\$3,654,680.4124.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,344,6

HOME LOANS, INC. (FKA PNC MORTGAGE)29\$4,110,083.8341.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,890,503

FSB16\$1,138,097.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,138,097.36100%0\$0.00**

FSB49\$2,545,804.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$2,545,804.00100%0\$0.00**

FSB18\$1,193,022.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,193,022.93100%0\$0.00**

FSB57\$5,521,449.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,521,449.43100%0\$0.00**

FSB27\$2,385,798.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,385,798.24100%0\$0.00**

FSB24\$1,747,124.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,747,124.51100%0\$0.00**

FSB16\$1,217,360.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,217,360.93100%0\$0.00**

FSB40\$4,883,426.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,883,426.84100%0\$0.00**

FSB83\$10,850,322.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,850,322.21100%0\$0.00**

FSB126\$12,782,480.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$12,782,480.88100%0\$0.00**

FSB77\$6,529,509.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$6,529,509.76100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION, F.A.103\$16,671,629.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$16,671,629.87100%0\$0.00**

MORTGAGE CORPORATION6\$597,536.1248.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$622,125.0

BANK200\$22,811,448.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$22,811,448.09100%**

BANK175\$19,801,012.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 175\$19,801,012.16100%**

FINANCIAL CORPORATION49\$5,138,225.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,138,225.70**

PUERTO RICO24\$2,057,033.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,057,033.69100%0\$0.00**

PUERTO RICO29\$2,006,160.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,006,160.66100%0\$0.00**

FSB18\$1,526,284.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,526,284.13100%0\$0.00**

FSB44\$3,519,849.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,519,849.23100%0\$0.00**

FSB40\$2,964,886.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,964,886.92100%0\$0.00**

FSB28\$1,610,126.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,610,126.84100%0\$0.00**

FSB25\$1,652,604.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,652,604.92100%0\$0.00**

FSB26\$1,685,084.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,685,084.57100%0\$0.00**

FSB37\$1,854,937.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$1,854,937.96100%0\$0.00**

FSB35\$2,921,034.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,921,034.70100%0\$0.00**

BANK13\$1,912,626.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,912,626.02100%0\$0.00**

NATIONAL BANK4\$264,345.7417.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,248,884.5582.53

MORTGAGE CORPORATION35\$3,823,966.8972.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,483

MORTGAGE CORPORATION22\$1,853,912.6555.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,510

SAVINGS BANK FSB6\$293,810.0027.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$761,500.0072.16%0\$0.00

MORTGAGE CORPORATION89\$14,793,681.0089.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,648

MUTUAL BANK96\$17,849,314.0087.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,613,303.851

MUTUAL BANK, FA139\$26,208,212.7767.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,715,281.8432.

MUTUAL BANK,



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FA40\$7,840,566.4052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,023,130.8847.25%  
MUTUAL BANK,  
FA24\$4,142,932.3130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,499,171.9969.63%  
OF  
HAWAII20\$4,339,948.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,339,948.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII26\$6,318,507.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,318,507.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII62\$16,145,020.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$16,145,020.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII144\$19,830,146.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$19,830,146.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII353\$57,156,662.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 353\$57,156,662.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII69\$12,990,043.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$12,990,043.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII71\$8,822,384.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,822,384.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII42\$5,564,984.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,564,984.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII11\$728,314.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$728,314.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII12\$1,543,494.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,543,494.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF  
HAWAII108\$8,126,874.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$8,126,874.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**