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PNM RESOURCES

Form 4

August 22, 2002

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 WASHINGTON, D.C. 20549
 FORM 4

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

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

1. Name and Address of Reporting Person
 PRICE, ROBERT M
 4908 ROLLING GREEN PARKWAY
 EDINA, MN 55436
 USA
2. Issuer Name and Ticker or Trading Symbol
 PNM RESOURCES, INC.
 PNM
3. IRS or Social Security Number of Reporting Person (Voluntary)
4. Statement for Month/Year
 05/14/02
5. If Amendment, Date of Original (Month/Year)
6. Relationship of Reporting Person(s) to Issuer (Check all applicable)
 (X) Director () 10% Owner () Officer (give title below) () Other
 (specify below)
 DIRECTOR
7. Individual or Joint/Group Filing (Check Applicable Line)
 (X) 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 | 2. Transaction Date | 3. Code | 4. Securities Acquired (A) or Disposed of (D) Amount | 5. Amount of Securities Beneficially Owned at End of Month |
|----------------------|---------------------|---------|--|--|
|----------------------|---------------------|---------|--|--|

Table II -- Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date | 4. Code | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) Amount | 6. Date Exercisable and Expiration Date | 7. Title and Amount of Underlying Securities | 8. Put or Call |
|---------------------------------|--|---------------------|---------|---|---|--|----------------|
| Option | \$27.35 | 05/14/02 | A | 5,000 | 05/14/03 - 05/14/12 | Common Stock | |

Explanation of Responses:

\$14,020,348.77 **100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31380N3G7 SOVEREIGN BANK,
A FEDERAL SAVINGS
BANK15\$1,586,317.64 **84.6% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable3\$288,706.08 **15.4%**
MORTGAGE CORP. OF
AMERICA65\$10,003,768.06 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 65\$10,003,768.06 100%**
MUTUAL
BANK17\$2,314,125.49 **76.68% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable5\$703,650.00 **23.32%**
BANK NATIONAL
ASSOCIATION30\$2,655,641.19 **87.85% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable4\$367,228.00
CITY SAVINGS
BANK12\$1,006,073.09 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 12\$1,006,073.09 100%**
SAVINGS OF AMERICA
FSB35\$4,010,967.02 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 35\$4,010,967.02 100%**
SAVINGS OF AMERICA
FSB66\$6,001,969.33 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 66\$6,001,969.33 100%**
BANK NATIONAL
ASSOCIATION24\$2,016,243.61 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 24\$2,016,243.61 100%**
SAVINGS AND LOAN ASSOCIATION
LTD.39\$7,192,662.62 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 39\$7,192,662.62 100%**
CAPITAL MORTGAGE
SERVICES31\$4,239,394.93 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 31\$4,239,394.93 100%**
CAPITAL MORTGAGE
SERVICES9\$1,112,106.43 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 9\$1,112,106.43 100%**
CAPITAL MORTGAGE
SERVICES63\$6,701,435.96 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 63\$6,701,435.96 100%**
CAPITAL MORTGAGE
SERVICES48\$5,144,182.69 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 48\$5,144,182.69 100%**
CAPITAL MORTGAGE
SERVICES40\$3,250,642.21 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 40\$3,250,642.21 100%**
CAPITAL MORTGAGE
SERVICES15\$1,226,410.92 **76.08% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable3\$385,541.64
CAPITAL MORTGAGE
SERVICES8\$982,890.63 **62.6% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable6\$587,187.64 **37.4%**
CAPITAL MORTGAGE
SERVICES23\$2,360,940.60 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 23\$2,360,940.60 100%**
INC.26\$3,005,353.24 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 26\$3,005,353.24 100%**
INC.19\$2,005,617.10 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 19\$2,005,617.10 100%**
MORTGAGE
CORPORATION20\$1,696,725.52 **76.94% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable5\$508,470.00
BANK60\$7,362,102.73 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 60\$7,362,102.73 100%**
OF AMERICA,
FSB3\$323,099.73 **1.08% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable244\$29,685,601.63 **98.92%**
OF AMERICA,
FSB5\$381,486.81 **0.8% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** Unavailable422\$47,491,736.83 **99.2%**
MORTGAGE
CORPORATION16\$1,494,813.16 **100% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** **Total 16\$1,494,813.16 100%**

MORTGAGE
 COMPANIES12\$1,699,555.6416.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,322,67
 MORTGAGE
 COMPANIES3\$337,400.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,682,683.45
 MORTGAGE
 COMPANIES4\$784,233.447.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,216,930.21
 MORTGAGE
 CORPORATION33\$3,683,877.0073.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,324
 OF AMERICA,
 FSB2\$149,010.491.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,961,399.0198.16%0\$
 SAVINGS
 BANK22\$2,987,076.5628.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,412,881.0371.
 SAVINGS
 BANK123\$20,196,583.6056.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,496,114.
 SAVINGS
 BANK9\$930,600.0061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$580,430.0038.41%0\$
 BANK NATIONAL
 ASSOCIATION26\$2,530,420.3384.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$481,598
 MORTGAGE
 CORPORATION22\$1,867,545.4493.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$136,00
 HOME MORTGAGE
 CORPORATION63\$5,688,927.5953.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,875
 BANCSHARES MORTGAGE GROUP
 INC.1\$150,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,979,550.8998.86%
 BANK, A FEDERAL SAVINGS
 BANK72\$8,784,199.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$8,784,199.77100%0\$0.**
 MORTGAGE
 COMPANY4\$253,300.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$11,261,749.659
 MORTGAGE
 COMPANY1\$37,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$6,349,005.9799.
 MORTGAGE
 COMPANY1\$195,000.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,273,638.0792.
 MORTGAGE
 COMPANY1\$147,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,616,164.2997
 MORTGAGE
 COMPANY10\$996,855.621.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable520\$53,059,816.2
 MORTGAGE
 COMPANY8\$916,153.554.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$18,110,847.60
 BANCSHARES MORTGAGE GROUP
 INC.1\$202,500.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,876,702.7297.49%0\$
 BANCSHARES MORTGAGE GROUP
 INC.1\$164,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$19,530,162.3199.17%
 BANCSHARES MORTGAGE GROUP
 INC.1\$160,050.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,008,344.9899.07%
 BANCSHARES MORTGAGE GROUP
 INC.1\$73,248.272.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,451,565.8097.1%0\$0.0
 BANCSHARES MORTGAGE GROUP
 INC.1\$88,000.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$969,550.0091.68%0\$0.0
 MORTGAGE
 COMPANIES81\$9,520,398.3395.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$489,379.3
 MORTGAGE

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COMPANIES17\$2,210,687.0044.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,799,62
MORTGAGE
COMPANIES81\$9,535,567.5095.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$422,280.9
MORTGAGE
COMPANIES79\$9,789,224.7897.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$215,900.0
MORTGAGE
COMPANIES27\$1,770,595.7587.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$245,600.0
MUTUAL
BANK74\$7,015,553.0957.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,098,443.7042.
MUTUAL
BANK246\$36,008,463.3385.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,103,470.71
INC.22\$1,998,009.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,998,009.90100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK86\$10,567,012.6799.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,932.190.7%0\$
BANK, A FEDERAL SAVINGS
BANK51\$5,169,207.8695.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$248,605.094.59%
BANK, A FEDERAL SAVINGS
BANK55\$5,347,644.3093.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,849.886.24%
BANK NATIONAL
ASSOCIATION46\$2,900,598.7095.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,603.
MUTUAL
BANK94\$8,733,325.5696.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$312,750.003.46%
SAVINGS OF AMERICA
FSB55\$5,978,486.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,978,486.02100%0\$0.00**
SAVINGS OF AMERICA
FSB87\$9,869,034.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$9,869,034.54100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK67\$6,673,713.3573.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,348,753.7026.
BANK49\$5,355,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,355,360.00100%0\$0.00**
BANCORP MORTGAGE
INC.91\$8,850,989.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$8,850,989.21100%0\$0.00**
BANCORP MORTGAGE
INC.11\$1,197,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,197,900.00100%0\$0.00**
MORTGAGE
CORPORATION12\$1,013,513.2283.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,35
SAVINGS
BANK11\$1,095,300.0043.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,417,900.0056.
SAVINGS
FA40\$4,333,199.4139.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,649,197.9160.54%
SAVINGS
FA5\$298,439.9415.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,666,386.6884.81%0\$
SAVINGS OF AMERICA
FSB304\$45,546,419.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$45,546,419.15100%0\$0.00**
SAVINGS OF AMERICA
FSB368\$48,006,574.38100%1\$15,891.78NA0\$0.00NA1\$15,891.78NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 368\$48,006,574**
SAVINGS OF AMERICA
FSB65\$7,537,258.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,537,258.07100%0\$0.00**
MORTGAGE
COMPANIES48\$4,809,543.3895.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,384.7
MORTGAGE
COMPANIES47\$4,722,940.2795.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,578.61

MORTGAGE
 COMPANIES4\$206,244.099.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,001,750.51

MORTGAGE
 COMPANY7\$876,819.4946.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,012,940.6153

MORTGAGE
 COMPANY29\$3,764,066.6630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,766,646.

SAVINGS
 BANK13\$1,149,345.5277.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$339,500.0022.8%0

SAVINGS
 BANK2\$270,000.0026.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$731,885.8173.05%0

SAVINGS
 BANK4\$533,000.0026.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,455,300.0073.19%

SAVINGS
 BANK7\$557,600.0055.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$441,000.0044.16%0

KENT MORTGAGE
 COMPANY104\$13,085,620.3934.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$25,367

KENT MORTGAGE
 COMPANY81\$8,619,052.1131.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$18,643,48

KENT MORTGAGE
 COMPANY121\$13,868,020.1339.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$20,807

KENT MORTGAGE
 COMPANY27\$3,371,387.2140.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,893,156.

KENT MORTGAGE
 COMPANY8\$1,031,897.7024.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,136,719.7

MORTGAGE
 COMPANY57\$10,001,278.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$10,001,278.28100**

MORTGAGE
 COMPANY257\$37,171,896.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 257\$37,171,896.65**

KENT MORTGAGE
 COMPANY48\$5,628,995.8033.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,934,878

OF AMERICA,
 FSB5\$452,775.9536.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$780,408.2363.28%0\$0.

MUTUAL
 BANK236\$22,162,748.6989.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,674,117.21

BANK NATIONAL
 ASSOCIATION10\$1,005,347.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,005,347.151**

OF AMERICA,
 FSB14\$1,372,363.9372.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$512,143.9427.18%0

CHASE SAVINGS BANK
 FSB17\$1,680,763.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,680,763.60100%0\$0.00**

MORTGAGE
 CORPORATION15\$1,306,861.5852.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,189

MORTGAGE
 CORPORATION30\$2,922,326.4697.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,000

MORTGAGE
 CORPORATION12\$2,008,149.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,008,149.58**

MORTGAGE
 CORPORATION24\$1,919,016.4795.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,747

MANHATTAN MORTGAGE
 CORPORATION10\$1,164,019.2753.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$998,5

MANHATTAN MORTGAGE

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CORPORATION13\$1,341,650.0068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$615,650.00
 FEDERAL SAVINGS BANK OF AMERICA15\$1,491,650.0074.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$520,638.4020.00
 FEDERAL SAVINGS BANK OF AMERICA2\$322,250.0016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,681,845.8180.00
 BANK FSB31\$2,667,005.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,667,005.61100%0\$0.00**
 FEDERAL SAVINGS BANK29\$1,354,145.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,354,145.66100%0\$0.00**
 MORTGAGE, INC.11\$913,872.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$913,872.36100%0\$0.00**
 MORTGAGE, INC.19\$1,335,751.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,335,751.24100%0\$0.00**
 MORTGAGE CORPORATION46\$4,135,934.0625.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,320.00
 MORTGAGE CORPORATION178\$17,768,538.2734.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$3,000.00
 MORTGAGE CORPORATION237\$22,805,079.5054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$1,000.00
 MORTGAGE CORPORATION93\$8,217,513.8755.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,463.00
 MORTGAGE CORPORATION16\$793,299.5721.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,964,300.00
 MORTGAGE CORPORATION54\$5,988,718.4483.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144.00
 BANK, A FEDERAL SAVINGS BANK11\$1,317,227.8285.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,233.9414.6%0\$0.00
 MUTUAL BANK179\$17,725,492.2293.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,290,416.580.00
 MUTUAL FEDERAL SAVINGS BANK27\$2,099,046.5583.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$422,074.1116.74%0\$0.00
 MORTGAGE CORPORATION1\$200,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,221,817.00
 MORTGAGE CORPORATION5\$335,146.7910.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,009,880.00
 MUTUAL BANK71\$4,085,936.6867.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,943,786.4732.00
 BANK NATIONAL ASSOCIATION34\$2,014,164.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,014,164.44100%0\$0.00**
 SAVINGS BANK151\$17,263,848.2668.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,926,125.070.00
 SAVINGS BANK110\$12,436,686.9849.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$12,735,437.00
 MORTGAGE CORPORATION19\$1,715,331.0562.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,012.00
 MUTUAL BANK242\$22,417,752.1097.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$543,600.002.3%0\$0.00
 SAVINGS BANK13\$999,570.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$999,570.28100%0\$0.00**
 MORTGAGE COMPANY13\$2,319,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,319,800.00100%0\$0.00**

CITY MORTGAGE

COMPANY35\$4,192,011.7235.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,614,822.2

CITY MORTGAGE

COMPANY28\$3,243,620.3833.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,561,411.

CITY MORTGAGE

COMPANY81\$9,277,210.7141.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13,342,38

CITY MORTGAGE

COMPANY13\$1,673,182.7815.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,187,976.

MORTGAGE

COMPANY1\$208,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,204,950.0093

BANK

NA12\$963,638.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$963,638.30100%0\$0.00 0\$0.**

BANK

NA21\$977,970.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$977,970.38100%0\$0.00 0\$0.**

BANK

NA87\$4,653,478.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$4,653,478.96100%0\$0.00 0\$0.**

BANK

NA39\$2,017,911.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,017,911.35100%0\$0.00 0\$0.**

BANK

NA16\$914,969.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$914,969.74100%0\$0.00 0\$0.**

BANK

NA24\$973,576.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$973,576.93100%0\$0.00 0\$0.**

AMERICA FINANCIAL,

INC11\$642,542.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$642,542.49100%0\$0.00 0\$0.**

AMERICA FINANCIAL,

INC20\$1,378,412.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,378,412.41100%0\$0.00 0\$0.**

AMERICA FINANCIAL,

INC19\$1,302,121.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,302,121.01100%0\$0.00 0\$0.**

AMERICA FINANCIAL,

INC34\$1,911,647.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$1,911,647.71100%0\$0.00 0\$0.**

AMERICA FINANCIAL,

INC23\$1,270,328.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,270,328.15100%0\$0.00 0\$0.**

BANK21\$1,798,389.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,798,389.55100%0\$0.00 0\$0.**

BANK, A FEDERAL SAVINGS

BANK48\$4,669,955.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,669,955.82100%0\$0.00 0\$0.**

MORTGAGE

COMPANY4\$459,293.6218.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,035,622.998

BEAN AND WHITAKER MORTGAGE

CORPORATION18\$2,002,267.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,002,267.54**

BEAN AND WHITAKER MORTGAGE

CORPORATION31\$3,804,019.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,804,019.11**

BEAN AND WHITAKER MORTGAGE

CORPORATION22\$2,013,257.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,013,257.01**

OF AMERICA,

FSB8\$752,644.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable577\$86,193,401.2399.13%

OF AMERICA,

FSB36\$3,191,737.681.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,158\$292,746,434.539

MORTGAGE

CORPORATION14\$1,720,703.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,720,703.85**

MORTGAGE

CORPORATION27\$3,742,963.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,742,963.86**

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CORPORATION7\$846,392.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY39\$4,364,815.471.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK33\$3,936,200.701.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON26\$2,499,327.600.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK7\$1,451,838.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK26\$3,879,259.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
MORTGAGE
CORPORATION1\$126,933.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PREFERENCE MORTGAGE
CORPORATION7\$822,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION17\$2,996,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY20\$2,747,955.250.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$192,850.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP3\$256,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB279\$36,116,614.3512.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.8\$1,002,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,3\$499,410.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA,
INC.21\$2,537,426.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE
CORPORATION8\$1,428,768.680.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION8\$932,880.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE
CORPORATION1\$108,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION87\$12,625,944.134.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.9\$1,358,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.3\$396,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION3\$538,400.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY32\$4,379,689.031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE,
INC.7\$1,109,453.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK2\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE
INC.9\$948,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK54\$6,869,573.532.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK
OF MARYLAND1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY15\$1,914,029.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.15\$2,015,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND

MORTGAGE

COMPANY40\$6,011,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE

COMPANY1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$739,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION60\$8,014,670.202.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION51\$5,742,514.831.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION6\$479,581.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY39\$6,237,778.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY99\$12,189,772.834.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY6\$623,801.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK8\$1,142,892.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION11\$1,283,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK7\$767,957.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB9\$1,551,090.060.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable593\$81,716,576.3427.98 MORTGAGE

CORPORATION354\$45,145,140.684.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC23\$3,006,676.300.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION14\$1,768,078.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK26\$3,112,285.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

SSB58\$5,986,978.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII144\$27,068,513.842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY4\$361,277.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.58\$8,363,317.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON

MORTGAGES, INC.25\$3,013,702.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST

CO.4\$347,950.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY22\$2,516,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

BANK4\$413,492.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.24\$2,849,645.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK FOR SAVINGS

FSB7\$862,620.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION172\$20,957,331.451.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION13\$2,155,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$573,278.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL COMPANY6\$651,334.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.53\$5,511,532.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,
 F.A.135\$19,121,925.251.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK7\$993,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
 COMPANY, INC.15\$2,002,338.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY
 MORTGAGE
 CORPORATION16\$2,010,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION48\$4,693,186.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY59\$6,710,181.630.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK153\$15,979,464.591.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE
 COMPANY15\$1,689,111.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK
 LACROSSE-MADISON118\$12,694,363.111.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK10\$1,751,582.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MUTUAL SAVINGS
 BANK17\$2,385,254.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
 MORTGAGE
 CORPORATION3\$261,261.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 SAVINGS MORTGAGE
 CORPORATION2\$388,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION5\$503,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 HOME MORTGAGE
 CORPORATION5\$595,786.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
 MORTGAGE
 COMPANY26\$3,916,958.870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES2\$152,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP14\$1,758,925.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB248\$29,126,733.212.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.37\$5,010,289.560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
 INC.10\$1,000,206.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC.,9\$1,107,843.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA,
 INC.236\$28,799,429.962.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.10\$2,016,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
 CORPORATION9\$1,464,944.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
 ISLAND SAVINGS BANK,
 FSB6\$844,021.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION432\$51,407,549.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
 MORTGAGE
 CORPORATION8\$1,000,316.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.8\$1,021,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.14\$1,370,863.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

ALLEN AND WILLIAMS

CORPORATION4\$485,640.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE

CORPORATION54\$5,903,835.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY176\$19,576,706.141.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB11\$755,195.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY235\$34,588,218.953.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS

ASSOCIATION8\$994,233.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.3\$395,545.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD

COOPERATIVE BANK7\$973,568.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.5\$709,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION4\$577,481.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.5\$596,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

SAVINGS BANK13\$991,156.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS

BANK24\$2,939,717.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK3\$431,200.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT

COMPANY44\$4,968,607.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.267\$28,881,446.522.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE

COMPANY127\$18,033,870.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
BANK AND TRUST,

FSB3\$323,496.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
CORPORATION60\$7,673,700.060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE
CORPORATION256\$26,915,029.862.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION194\$18,164,823.331.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION161\$20,291,336.711.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY43\$6,358,517.870.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE

COMPANY30\$3,807,359.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY90\$9,473,563.060.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK98\$9,813,636.790.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER

YOUNG INVESTMENT
COMPANY4\$364,847.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.35\$4,922,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK8\$656,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION26\$2,900,465.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE

COMPANY1\$159,872.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

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INC.9\$904,227.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$408,421.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION56\$5,174,009.481.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION21\$1,997,314.770.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.4\$591,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.5\$451,054.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION13\$1,033,545.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY170\$18,338,307.207%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB23\$1,817,912.960.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC3\$272,892.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK11\$924,238.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY105\$15,051,045.145.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$321,791.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$310,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$212,833.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,440,734.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK14\$1,901,223.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.3\$252,118.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$459,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY7\$643,808.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.29\$2,073,650.390.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION9\$1,474,896.380.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY5\$503,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB2\$160,098.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION12\$890,192.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION22\$1,616,535.510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION72\$7,749,721.472.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY4\$501,049.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY62\$5,597,426.732.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY126\$11,821,004.984.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK19\$1,632,528.840.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE

COMPANY5\$573,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE

CORPORATION13\$1,136,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE

COMPANY1\$65,548.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

FSB2\$266,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,137\$127,680,343.3548.78
MORTGAGE

CORPORATION5\$292,450.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
MORTGAGE

INC.2\$122,670.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
CORPORATION1\$110,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.14\$1,922,077.364.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES

INC.15\$1,260,767.572.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK2\$218,946.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE

CORPORATION4\$310,293.850.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC.2\$142,867.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND

BROAD MORTGAGE

COMPANY1\$176,493.970.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE

CORPORATION6\$340,380.790.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY95\$8,700,701.5519.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE

CORPORATION2\$237,894.700.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY5\$403,149.160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.21\$2,882,164.706.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

CORPORATION5\$707,957.421.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE

INC.3\$232,025.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY2\$228,884.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE

INC.9\$768,429.211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION12\$1,080,371.432.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY2\$222,905.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE

COMPANY9\$953,730.472.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY4\$222,418.660.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY5\$473,289.111.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$23,138,311.39
MORTGAGE

CORPORATION26\$2,946,550.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL

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COMPANY6\$842,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$75,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$361,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY10\$1,082,398.242.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$631,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY6\$722,600.201.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK17\$1,681,650.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$1,299,355.902.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$530,970.180.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$500,202.130.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.8\$1,004,750.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB7\$933,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.1\$209,285.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION3\$378,700.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,157,573.552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION2\$220,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION11\$1,654,749.543.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$181,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION2\$270,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY25\$2,378,206.894.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$89,683.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$111,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$443,586.830.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$1,192,850.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$638,767.101.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY2\$178,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$500,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$918,551.241.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$298,976.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$244,985.520.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$673,367.251.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS

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NATIONAL BANK7\$670,765.591.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY8\$939,272.691.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY26\$3,360,288.146.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$147,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$24,255,779.63 MORTGAGE CORPORATION49\$4,970,317.332.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC3\$581,422.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION1\$110,634.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK29\$3,923,011.862.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII50\$6,692,524.523.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY6\$513,129.860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.10\$1,181,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.15\$1,006,268.220.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY120\$10,071,734.995.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK12\$1,000,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION3\$285,449.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$880,694.630.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$881,715.070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY6\$533,948.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK91\$7,471,236.244.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON77\$5,984,474.213.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK4\$683,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$284,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION16\$1,119,567.810.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$298,677.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$69,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB57\$5,984,831.223.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.16\$2,001,904.301.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,5\$679,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.6\$605,978.550.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$669,345.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION52\$5,864,740.443.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX

FINANCIAL SERVICES

CORPORATION5\$497,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.8\$752,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$311,469.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION36\$3,241,913.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION14\$1,516,909.810.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY34\$3,372,124.131.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK2\$253,487.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.6\$684,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK57\$6,269,864.543.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY10\$1,005,126.890.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY19\$2,311,300.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION56\$6,611,372.683.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION58\$6,001,368.633.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION92\$7,816,382.794.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION26\$2,963,312.351.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY4\$663,152.720.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY9\$962,756.220.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY10\$862,850.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION3\$401,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$503,592.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB1\$98,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable637\$71,008,321.8438.94%0

MORTGAGE CORPORATION23\$2,202,165.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC10\$996,450.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP MORTGAGE

COMPANY4\$197,138.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION4\$375,411.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION4\$569,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII9\$1,036,221.680.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY3\$271,130.010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

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COMPANY, INC.12\$1,038,264.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.6\$386,890.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK11\$497,544.760.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION12\$1,507,125.571.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$489,043.910.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY6\$350,770.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.11\$1,006,325.520.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$750,088.230.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.10\$1,067,950.650.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY12\$1,012,534.040.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK40\$3,041,835.142.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY3\$123,105.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK2\$118,201.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION4\$168,671.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$638,832.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$80,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB32\$2,995,774.732.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.8\$650,274.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$112,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$918,150.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION14\$1,071,227.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.6\$608,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$200,370.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION20\$1,638,591.021.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY63\$4,916,243.984.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$552,015.100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$218,880.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$467,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$495,891.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK10\$867,479.520.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$216,864.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$280,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$117,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY7\$677,065.650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$427,350.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN

NATIONAL MORTGAGE

CORPORATION15\$1,987,194.911.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY6\$634,185.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION9\$993,094.620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,

FSB5\$424,978.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION26\$1,982,017.231.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION32\$2,125,342.981.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION57\$4,953,599.064.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$279,123.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY17\$1,230,778.041.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY41\$3,306,420.752.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$172,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

JERSEY BANK6\$545,698.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY9\$704,450.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION15\$717,006.760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION5\$393,939.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK5\$548,810.200.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$203,058.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY3\$202,641.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable724\$64,423,776.40 MORTGAGE

CORPORATION5\$529,600.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$75,102.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.3\$214,956.760.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$591,160.442.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY10\$470,725.351.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY6\$400,852.441.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$175,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY1\$120,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE

CORPORATION11\$577,473.972.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.1\$45,361.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$325,650.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION3\$97,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION4\$273,115.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY11\$500,096.502.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

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MORTGAGE, INC.11\$542,953.232.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$142,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,480,693.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK4\$246,574.011%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.3\$316,581.021.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY5\$168,859.500.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$212,870.080.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$340,343.231.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$397,200.331.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY11\$369,075.251.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY2\$232,750.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$117,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$15,685,406.6763.63% MORTGAGE CORPORATION15\$1,926,788.171.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY13\$998,602.990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.71\$8,499,000.897.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$233,230.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY16\$1,937,284.191.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$199,181.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON44\$4,241,350.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION26\$3,286,424.802.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION12\$1,138,178.031.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES26\$3,393,413.913.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$172,906.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$1,504,422.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.5\$572,112.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$581,854.090.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION12\$1,617,343.261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$98,801.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$701,332.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS

MORTGAGE COMPANY

INC.1\$125,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION2\$123,681.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY9\$1,015,764.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$124,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY38\$4,511,563.484.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$385,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION8\$928,473.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK36\$4,043,503.433.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.40\$3,693,647.843.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION2\$204,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$132,640.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$1,176,509.721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK2\$302,335.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY5\$647,708.090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable558\$63,418,628.30 MORTGAGE

CORPORATION26\$2,899,439.861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.19\$2,011,247.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK10\$967,526.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY3\$396,736.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,

INC.19\$2,000,116.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$268,852.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

SAVINGS FA3\$291,086.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.159\$17,852,279.097.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE

CORPORATION1\$75,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION26\$2,444,832.640.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY42\$5,006,925.482%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.7\$684,436.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND

MORTGAGE COMPANY7\$643,739.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK9\$803,264.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION2\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION78\$7,065,283.502.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE

CORPORATION97\$11,580,495.214.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE

COMPANIES25\$3,027,865.471.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.5\$539,069.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC.12\$1,040,177.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION2\$246,512.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION20\$1,909,658.880.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE

CORPORATION1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION9\$838,538.320.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,

HOUSTON6\$567,963.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN
AND WILLIAMS

CORPORATION10\$1,011,030.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY225\$22,374,321.958.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$179,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA
FINANCIAL, INC5\$419,756.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY29\$3,662,363.731.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.4\$319,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY21\$2,139,957.510.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK OF

MARYLAND3\$399,695.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.46\$4,199,312.441.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP
MORTGAGE INC.11\$938,722.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE

CORPORATION9\$1,213,820.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES

CORPORATION13\$1,139,066.990.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

BANK63\$7,177,680.152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.36\$3,351,029.061.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION12\$790,569.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION14\$1,608,345.290.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY69\$5,982,894.522.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY8\$760,224.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK9\$672,026.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.3\$484,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

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INDIANAPOLIS27\$2,985,351.801.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL
BANK50\$4,259,146.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK12\$1,645,155.420.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION8\$808,870.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY26\$2,431,756.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB5\$698,029.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,114\$114,889,969.6945.9
MORTGAGE
CORPORATION10\$1,422,154.932.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$102,463.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC.11\$997,880.241.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.89\$9,884,616.9218.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION8\$791,812.651.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK1\$30,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION11\$1,003,820.311.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES17\$1,529,817.042.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.3\$190,876.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC.1\$58,288.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
CORPORATION2\$113,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON21\$2,012,113.333.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY54\$4,575,880.138.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY6\$666,339.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.5\$415,743.290.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$115,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
KENT MORTGAGE
COMPANY9\$798,525.051.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK
OF MARYLAND2\$277,490.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.3\$223,921.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION6\$596,275.911.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE
INC.8\$602,177.731.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION8\$934,898.741.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY2\$100,330.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY13\$865,278.271.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS BANK OF
INDIANAPOLIS16\$1,792,238.943.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL

MORTGAGE

CORPORATION1\$252,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.4\$376,822.183.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS4\$645,820.646.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,843,641
MORTGAGE

COMPANY10\$712,368.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$712,368.41100%0\$0.00**
SAVINGS BANK11\$1,046,050.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY5\$712,297.147.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION7\$877,176.448.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,310,576

SAVINGS BANK67\$7,028,051.9130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY9\$851,819.503.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT

MORTGAGE

COMPANIES30\$3,637,092.5615.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION1\$59,952.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,800,301

MORTGAGE
COMPANY4\$272,898.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$272,898.59100%0\$0.00**

MORTGAGE

COMPANY4\$211,633.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$211,633.59100%0\$0.00**

HOME LOANS, INC.1\$143,950.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION2\$174,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE,
INC.2\$180,728.274.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,860,231.2988.56%0\$0.00

BANK46\$4,988,915.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,988,915.73100%0\$0.00**
BANK45\$4,002,741.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,002,741.92100%0\$0.00**

MORTGAGE

CORPORATION1\$67,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING INC.2\$158,173.311.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE

COMPANY1\$220,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE INC.1\$48,066.340.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
HORNE & WHITE INVESTMENT

CORP.1\$76,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENAWEE1\$95,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
COMMUNITY BANK1\$63,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, L.L.C.1\$156,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE

CORP.1\$175,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK1\$100,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK2\$142,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK8\$945,800.9711.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK OF JOLIET1\$132,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF

WATERLOO1\$199,800.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.2\$232,550.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORP.1\$69,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK4\$553,960.076.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND

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REAL ESTATE

COMPANY3\$238,950.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$66,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK1\$85,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERMOUNTAIN
MORTGAGE COMPANY
INC.1\$94,400.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT
CORPORATION1\$54,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM,
INC.1\$75,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$129,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL
SAVINGS AND LOAN
ASSOCIATION1\$37,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL
CREDIT UNION4\$494,500.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX
SAVINGS BANK1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.1\$73,252.560.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION4\$450,500.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$70,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$118,100.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION1\$73,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$157,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE COMPANY1\$70,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK3\$365,450.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY9\$993,153.6212.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$491,499.946.14
BANK FOR SAVINGS
FSB2\$177,458.0718.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$787,374.9881.61%0\$0.00NA
BANK FOR SAVINGS
FSB4\$292,299.7817.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,341,580.1782.11%0\$0.00NA
MORTGAGE
CORPORATION26\$2,313,324.8042.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,133,333.33
MORTGAGE
CORPORATION35\$3,574,076.8272.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,377,777.78
MORTGAGE
CORPORATION18\$2,108,140.5085.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$369,900.00
MORTGAGE
CORPORATION21\$2,181,892.0436.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,761,904.76
MORTGAGE
CORPORATION22\$2,178,468.0073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$796,930.00
MORTGAGE
CORPORATION14\$1,467,311.3974.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,423.08
MORTGAGE
CORPORATION13\$1,368,790.0069.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$612,545.45
NATIONWIDE MORTGAGE
CORPORATION8\$1,289,596.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,289,596.56100**
NATIONWIDE MORTGAGE
CORPORATION87\$8,335,960.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$8,335,960.22100**

NATIONWIDE MORTGAGE CORPORATION10\$553,708.9827.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,496,5

NATIONWIDE MORTGAGE CORPORATION5\$342,478.9218.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,501,07

NATIONWIDE MORTGAGE CORPORATION15\$766,865.6915.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,189,0

MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY1\$11,320,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$11,320,000.00100%**

PARK FINANCIAL LIMITED PARTNERSHIP1\$2,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,750,000.00100%**

COMMERCIAL MORTGAGE COMPANY1\$4,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,300,000.00100%**

MARYLAND MORTGAGE CORPORATION1\$2,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,200,000.00100%**

MORTGAGE INVESTMENT CORPORATION1\$1,290,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,290,000.00100%**

FUNDING INC.1\$2,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,950,000.00100%0\$0.000%**

PARK FINANCIAL LIMITED PARTNERSHIP1\$5,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,100,000.00100%**

WINGATE ASSOCIATES INC.1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$6,000,000.00100%0\$0.000%**

MORTGAGE COMPANY LTD.1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,500,000.00100%0\$0.000%**

MORTGAGE COMPANY, L.P.2\$4,125,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$4,125,000.00100%0\$0.000%**

FINANCIAL GROUP INC.1\$4,935,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,935,000.00100%0\$0.000%**

FINANCIAL GROUP INC.1\$1,015,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,015,000.00100%0\$0.000%**

FINANCIAL GROUP INC.1\$2,034,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,034,000.00100%0\$0.000%**

FINANCIAL GROUP INC.2\$13,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$13,900,000.00100%0\$0.000%**

NATIONWIDE MORTGAGE CORPORATION124\$18,308,504.9025.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$5

NATIONWIDE MORTGAGE CORPORATION48\$6,895,254.8512.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$46,2

NATIONWIDE MORTGAGE CORPORATION4\$422,587.5716.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,079,81

FEDERAL SAVINGS BANK131\$16,661,627.0892.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,282,944.07

FEDERAL SAVINGS BANK60\$7,636,532.7869.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,393,830.0830

FEDERAL SAVINGS BANK26\$3,327,574.1682.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$711,398.5917.61

FEDERAL SAVINGS BANK10\$928,003.8592.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,000.007.48%0\$

FEDERAL SAVINGS BANK8\$716,388.0071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$292,467.8628.99%0

FEDERAL SAVINGS

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BANK32\$3,798,930.7575.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,242,220.0024.6
 FEDERAL SAVINGS
 BANK23\$3,347,752.1383.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$669,548.8116.67
 FEDERAL SAVINGS
 BANK21\$2,714,673.0089.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$309,379.8510.23
 FEDERAL SAVINGS
 BANK27\$3,535,797.3787.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$501,655.0012.43
 FEDERAL SAVINGS
 BANK41\$4,366,064.8772.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,686,514.6227.
 FEDERAL SAVINGS
 BANK17\$1,852,739.9568.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$866,150.0031.8
 MORTGAGE SERVICES
 CORPORATION12\$1,111,990.7611.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,987.
 UNITED2\$182,500.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,837,214.6593.9
 MORTGAGE
 COMPANY16\$2,130,411.3685.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$374,225.001
 MORTGAGE
 COMPANY5\$720,173.1936%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,280,271.6464%
 MORTGAGE
 COMPANY263\$33,324,471.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 263\$33,324,471.36**
 MORTGAGE
 COMPANY179\$11,087,086.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 179\$11,087,086.47**
 MORTGAGE
 COMPANY133\$18,161,842.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$18,161,842.97**
 MORTGAGE
 COMPANY146\$20,975,044.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 146\$20,975,044.54**
 MORTGAGE
 COMPANY65\$4,488,451.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$4,488,451.47100%**
 MORTGAGE
 COMPANY41\$2,512,452.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$2,512,452.63100%**
 MORTGAGE
 COMPANY229\$21,634,662.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 229\$21,634,662.19**
 HOME MORTGAGE
 CORPORATION19\$1,821,765.9469.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$816,45
 HOME MORTGAGE
 CORPORATION25\$2,561,302.5453.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,204
 NATIONWIDE MORTGAGE
 CORPORATION71\$10,474,063.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$10,474,063.**
 NATIONWIDE MORTGAGE
 CORPORATION119\$15,559,343.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 119\$15,559,34**
 NATIONWIDE MORTGAGE
 CORPORATION15\$1,525,210.2635.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,804
 NATIONWIDE MORTGAGE
 CORPORATION19\$2,116,670.8236.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,742
 NATIONWIDE MORTGAGE
 CORPORATION66\$7,219,496.6820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$28,17
 NATIONWIDE MORTGAGE
 CORPORATION119\$10,902,945.6125.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$3
 NATIONWIDE MORTGAGE
 CORPORATION31\$2,967,886.0338.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,715
 MORTGAGE SERVICES

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CORPORATION23\$2,486,300.9013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,6
MORTGAGE SERVICES
CORPORATION10\$588,950.4624.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,814,84
MORTGAGE SERVICES
CORPORATION12\$1,346,653.5511.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,63
MORTGAGE SERVICES
CORPORATION5\$389,249.8612.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,636,09
MORTGAGE SERVICES
CORPORATION5\$586,007.9319.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,402,10
MORTGAGE SERVICES
CORPORATION13\$1,218,437.5940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,810
MORTGAGE SERVICES
CORPORATION4\$271,200.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,140,925
MORTGAGE SERVICES
CORPORATION19\$2,530,733.4919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,42
MORTGAGE SERVICES
CORPORATION9\$664,640.0416.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,353,55
MORTGAGE COMPANY,
HOUSTON5\$864,363.7717.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,154,302.608
MORTGAGE COMPANY,
HOUSTON1\$155,497.046.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,333,833.8493
MORTGAGE COMPANY,
HOUSTON2\$275,785.725.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,676,666.2694
MORTGAGE COMPANY,
HOUSTON1\$48,585.911.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,926,908.9598.3
MORTGAGE COMPANY,
HOUSTON1\$171,500.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,843,220.5495
MORTGAGE COMPANY,
HOUSTON1\$117,897.532.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,842,309.2997
MORTGAGE COMPANY,
HOUSTON9\$630,740.0412.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,368,386.568
MORTGAGE COMPANY,
HOUSTON8\$672,882.9122.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,311,894.977
MORTGAGE COMPANY,
HOUSTON3\$383,587.1125.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,118,783.1374
MORTGAGE COMPANY,
HOUSTON6\$571,544.9756.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$434,164.0843.1
MORTGAGE COMPANY,
HOUSTON1\$48,833.292.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,942,407.8997.5
MORTGAGE COMPANY,
HOUSTON1\$167,250.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,823,711.3394
MORTGAGE COMPANY,
HOUSTON6\$569,463.7122.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,925,871.007
ISLAND SAVINGS BANK,
FSB25\$3,877,520.8866.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,972,678.5233.72
ISLAND SAVINGS BANK,
FSB360\$49,697,548.9672.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,737,590.84
ISLAND SAVINGS BANK,
FSB237\$33,047,804.1562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,453,671.29
RESIDENTIAL MORTGAGE
INC.10\$898,865.829.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,001,508.1890.92%

RESIDENTIAL MORTGAGE

INC.16\$1,103,103.7815.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,896,908.4484.24

RESIDENTIAL MORTGAGE

INC.60\$3,950,118.9923.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$13,054,675.5776

RESIDENTIAL MORTGAGE

INC.51\$7,361,837.9710.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable427\$61,938,165.6589

RESIDENTIAL MORTGAGE

INC.43\$5,509,300.2011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$41,154,391.4488

RESIDENTIAL MORTGAGE

INC.15\$1,911,304.8932.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,028,713.7867.82

RESIDENTIAL MORTGAGE

INC.10\$1,463,744.996.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$20,316,261.9893.2

RESIDENTIAL MORTGAGE

INC.63\$8,029,049.5727.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,220,491.9872

RESIDENTIAL MORTGAGE

INC.10\$1,151,744.6951.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,083,013.7548.46

RESIDENTIAL MORTGAGE

INC.4\$417,356.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,754,081.5591.93%0

RESIDENTIAL MORTGAGE

INC.5\$647,147.0412.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,476,488.7287.37%0

BANK

NA62\$5,510,483.6761.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,485,737.5038.75

MORTGAGE SERVICES

CORPORATION7\$405,844.6313.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,584,74

MORTGAGE SERVICES

CORPORATION15\$1,718,761.1618.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,370

MORTGAGE SERVICES

CORPORATION15\$897,224.9214.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,153,7

MORTGAGE SERVICES

CORPORATION2\$192,117.629.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,821,616

MORTGAGE SERVICES

CORPORATION5\$486,617.969.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,527,217

MORTGAGE SERVICES

CORPORATION21\$2,270,064.4113.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,8

RESIDENTIAL MORTGAGE

INC.29\$3,107,100.3545.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,724,202.2254.52

RESIDENTIAL MORTGAGE

INC.1\$33,750.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,980,983.7698.88%0

RESIDENTIAL MORTGAGE

INC.9\$1,011,890.7023.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,294,618.2276.5%0

RESIDENTIAL MORTGAGE

INC.5\$309,693.057.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,650,318.6492.18%0

RESIDENTIAL MORTGAGE

INC.24\$2,809,104.9620.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,649,753.2579.1

RESIDENTIAL MORTGAGE

INC.84\$7,859,565.8927.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$20,238,252.2172

RESIDENTIAL MORTGAGE

INC.15\$1,368,619.0652.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,242,132.0047.58

RESIDENTIAL MORTGAGE

INC.18\$1,683,179.6656.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,272,289.6043.05

MORTGAGE COMPANY

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FEDERAL SAVINGS

BANK22\$2,556,481.4964.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,436,277.3635

JERSEY

BANK23\$1,759,456.7288.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$224,000.0011.29

AMERICAN MORTGAGE

COMPANY87\$12,171,139.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,171,139.2410**

AMERICAN MORTGAGE

COMPANY25\$2,826,863.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,826,863.54100**

AMERICAN MORTGAGE

COMPANY8\$1,143,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,143,850.00100**

AMERICAN MORTGAGE

COMPANY22\$2,738,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,738,500.00100**

AMERICAN MORTGAGE

COMPANY8\$1,181,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,181,350.00100**

MORTGAGE,

INC.658\$61,648,441.7772.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$23,100,101.05

MORTGAGE,

INC.520\$56,902,656.9491.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,455,070.738.7

MORTGAGE,

INC.422\$44,944,320.6578.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,185,893.362

MORTGAGE,

INC.217\$26,979,595.4293.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,732,410.216.0

MORTGAGE,

INC.176\$12,715,594.6475.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,019,135.9624

MORTGAGE,

INC.28\$1,901,883.3865%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,023,976.8335%0\$0.00

MORTGAGE,

INC.22\$1,466,555.8886.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,311.2313.52%

MORTGAGE,

INC.26\$2,276,476.5287.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,620.4612.11%

MORTGAGE,

INC.219\$24,330,960.9286.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,769,563.8413

MORTGAGE,

INC.39\$4,803,487.0096.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$170,193.313.42%0\$0.00

BANK13\$999,854.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$999,854.05100%0\$0.00**

BANK9\$996,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$996,200.00100%0\$0.00**

MORTGAGE

INC.20\$2,631,946.7357.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,910,001.1542.05

MORTGAGE

INC.170\$26,758,211.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$26,758,211.87100**

MORTGAGE

INC.624\$89,468,013.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 624\$89,468,013.87100**

MORTGAGE

INC.8\$1,185,308.3971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,767.2428.64%0\$0.00

FINANCIAL

CORPORATION43\$6,840,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,840,250.00**

MORTGAGE

CORPORATION7\$598,903.9259.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$409,325.44

MORTGAGE

CORPORATION20\$2,263,197.6674.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$761,91

MORTGAGE

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CORPORATION4\$221,368.2822.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$784,573.
MORTGAGE
CORPORATION31\$3,009,731.2759.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,015.
CITY MORTGAGE
COMPANY13\$1,535,459.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,535,459.46100%**
CITY MORTGAGE
COMPANY13\$1,348,679.2290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,001.299.
LENDING,
INC.1\$99,666.990.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,492,169.2799.14%0.
LENDING,
INC.27\$2,388,472.667.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$28,481,595.1292.2.
MORTGAGE
CORPORATION25\$3,658,902.2112.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,0.
MORTGAGE
CORPORATION12\$1,702,930.968.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,108.
MORTGAGE
CORPORATION14\$2,076,231.9410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,7.
MORTGAGE
CORPORATION13\$1,656,568.456.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,09.
MORTGAGE
CORPORATION11\$1,433,948.366.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$19,86.
MORTGAGE
CORPORATION5\$845,433.183.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$20,936,1.
MORTGAGE
CORPORATION5\$621,858.916.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,279,448.
MORTGAGE
CORPORATION90\$11,884,474.9152.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,9.
MORTGAGE
CORPORATION50\$4,691,939.8218.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,0.
MORTGAGE
CORPORATION6\$840,593.233.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,937,3.
MORTGAGE
CORPORATION19\$2,572,192.3710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,1.
MORTGAGE
CORPORATION5\$642,436.153.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,160,3.
MORTGAGE
CORPORATION6\$837,697.833.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$22,924,2.
MORTGAGE
CORPORATION20\$2,911,517.0512.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$20,8.
MORTGAGE
CORPORATION69\$9,318,484.7331.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$20,3.
MORTGAGE
CORPORATION183\$23,077,137.5580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,6.
MORTGAGE
CORPORATION78\$12,223,345.4147.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,5.
MORTGAGE
CORPORATION13\$1,492,627.3911.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,38.
MORTGAGE
CORPORATION1\$51,063.934.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,084,487.129.
MORTGAGE
CORPORATION4\$538,173.8810.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,438,23.

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MORTGAGE CORPORATION35\$4,383,136.0663.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,563,3

MORTGAGE CORPORATION7\$879,142.605.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,983,0

MORTGAGE CORPORATION1\$156,668.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,707,2

MORTGAGE CORPORATION13\$1,382,927.698.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,46

MORTGAGE CORPORATION16\$1,308,246.0965.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$684,48

MORTGAGE CORPORATION20\$1,906,451.0864.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,066,9

MORTGAGE CORPORATION136\$13,528,274.4850.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$13,1

MORTGAGE CORPORATION26\$2,821,235.1511.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$21,92

MORTGAGE CORPORATION28\$3,241,189.7627.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,653

MORTGAGE CORPORATION65\$8,383,313.8441.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$11,7

MORTGAGE CORPORATION18\$2,213,466.275.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$38,18

MORTGAGE CORPORATION7\$899,860.7918.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,065,27

MORTGAGE CORPORATION11\$1,393,606.434.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,875

MORTGAGE CORPORATION27\$2,427,404.8424.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,669

MORTGAGE CORPORATION3\$310,525.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,748,429

MORTGAGE CORPORATION58\$7,611,320.9729.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$18,1

MORTGAGE CORPORATION12\$1,692,449.0313.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,19

MORTGAGE CORPORATION3\$319,499.083.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,580,997

MORTGAGE CORPORATION2\$131,800.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,859,724

MORTGAGE CORPORATION130\$13,494,474.8545.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$13,4

MORTGAGE CORPORATION13\$1,426,482.969.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,45

MORTGAGE CORPORATION6\$870,052.0417.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,088,62

MORTGAGE CORPORATION20\$2,182,874.728.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$22,97

MORTGAGE CORPORATION15\$1,544,847.2031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,433

MORTGAGE CORPORATION1\$167,785.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,829,043.4

MORTGAGE CORPORATION

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CORPORATION19\$2,123,205.9126.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,799,
MORTGAGE

CORPORATION150\$15,198,340.2776.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,6
MORTGAGE

CORPORATION53\$4,110,411.8037.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,782
MORTGAGE

CORPORATION7\$767,856.715.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,091,0
MORTGAGE

CORPORATION16\$2,337,102.129.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,90
MORTGAGE

CORPORATION10\$1,448,514.135.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$23,30
MORTGAGE

CORPORATION7\$999,025.0520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,962,90
MORTGAGE

CORPORATION23\$2,295,352.9319.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,584
MORTGAGE

CORPORATION11\$1,424,775.2814.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,660
MORTGAGE

CORPORATION22\$1,690,079.9733.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,317
MORTGAGE

CORPORATION9\$1,018,839.0710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,060,
MORTGAGE

CORPORATION13\$1,652,385.988.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,54
KENT MORTGAGE

COMPANY22\$2,535,165.8535.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,523,380.
KENT MORTGAGE

COMPANY47\$4,108,648.9650.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,021,146.
KENT MORTGAGE

COMPANY10\$677,723.4935.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,214,126.10
KENT MORTGAGE

COMPANY33\$2,833,470.0050.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,832,354.
KENT MORTGAGE

COMPANY15\$1,371,040.0033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,679,685.
KENT MORTGAGE

COMPANY39\$3,932,442.7055.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,129,867.
KENT MORTGAGE

COMPANY51\$4,183,778.0255.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,293,011.
BANK & TRUST

COMPANY8\$1,002,336.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,336.25100%0**
BANK & TRUST

COMPANY10\$1,000,505.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,505.73100%**
MORTGAGE,

INC.31\$3,846,627.9379.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$963,928.5320.04%
MORTGAGE,

INC.30\$4,292,576.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,292,576.75100%0\$0.00**
MORTGAGE SERVICES

CORPORATION42\$4,018,575.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,018,575.40**
MORTGAGE SERVICES

CORPORATION29\$2,018,834.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,018,834.75**
MORTGAGE SERVICES

CORPORATION74\$7,857,430.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,857,430.59**

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CORPORATION28\$3,359,777.9267.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,644
MIDLAND MORTGAGE
CORPORATION7\$1,130,925.0056.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$880,366
MIDLAND MORTGAGE
CORPORATION2\$140,300.0013.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$868,378.9
MIDLAND MORTGAGE
CORPORATION3\$423,667.7512.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,072,59
MIDLAND MORTGAGE
CORPORATION4\$488,119.7324.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,538,24
MIDLAND MORTGAGE
CORPORATION15\$1,345,206.1333.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,682,
MIDLAND MORTGAGE
CORPORATION28\$2,835,876.4056.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,190
MIDLAND MORTGAGE
CORPORATION27\$2,655,969.8244.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,376
MIDLAND MORTGAGE
CORPORATION19\$1,601,095.9355.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,286
MIDLAND MORTGAGE
CORPORATION10\$803,971.6232.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,687,1
MIDLAND MORTGAGE
CORPORATION3\$393,464.7139.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$610,136.5
MIDLAND MORTGAGE
CORPORATION16\$1,811,983.2145.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,183
MIDLAND MORTGAGE
CORPORATION7\$870,928.0629.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,118,97
MORTGAGE CORPORATION OF
AMERICA50\$7,427,566.3274.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,544,069.0
MORTGAGE CORPORATION OF
AMERICA36\$4,726,347.3382.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$970,715.541
MORTGAGE CORPORATION OF
AMERICA9\$1,159,781.8171.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$455,509.4128.2
MORTGAGE CORPORATION OF
AMERICA8\$1,100,833.3681.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,100.0018
NATIONAL MORTGAGE
CORPORATION12\$1,985,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,985,300.00**
NATIONAL MORTGAGE
CORPORATION8\$1,004,145.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,004,145.0910**
NATIONAL MORTGAGE
CORPORATION82\$10,030,807.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$10,030,807.**
NATIONAL MORTGAGE
CORPORATION57\$7,042,868.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,042,868.66**
CHICAGO NBD MORTGAGE
COMPANY154\$18,242,516.5691.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,696,05
CHICAGO NBD MORTGAGE
COMPANY152\$18,370,975.7391.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,796,46
CHICAGO NBD MORTGAGE
COMPANY151\$18,269,213.7490.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,848,60
CHICAGO NBD MORTGAGE
COMPANY217\$18,043,652.0990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,864,39
CHICAGO NBD MORTGAGE
COMPANY166\$19,646,502.9497.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$521,706.7

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CHICAGO NBD MORTGAGE
COMPANY157\$18,014,615.0789.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,172,69
CHICAGO NBD MORTGAGE
COMPANY182\$17,484,890.2687.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,501,71
CHICAGO NBD MORTGAGE
COMPANY148\$9,123,366.0491.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$860,616.7
CHICAGO NBD MORTGAGE
COMPANY223\$18,860,326.8294.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,106,84
CHICAGO NBD MORTGAGE
COMPANY166\$17,154,434.9386.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,661,29
CHICAGO NBD MORTGAGE
COMPANY23\$1,804,999.0079.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$458,212.05
CHICAGO NBD MORTGAGE
COMPANY195\$19,252,755.4196.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$748,953
CHICAGO NBD MORTGAGE
COMPANY175\$17,714,265.3789.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,093,13
CHICAGO NBD MORTGAGE
COMPANY190\$17,712,785.4088.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,196,27
CHICAGO NBD MORTGAGE
COMPANY270\$18,297,618.5492.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,526,19
CHICAGO NBD MORTGAGE
COMPANY169\$17,281,133.0287.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,561,09
CHICAGO NBD MORTGAGE
COMPANY88\$9,630,006.6096.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$357,718.16
CHICAGO NBD MORTGAGE
COMPANY170\$18,285,238.1691.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,643,55
CHICAGO NBD MORTGAGE
COMPANY210\$17,874,661.1290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,970,95
CHICAGO NBD MORTGAGE
COMPANY204\$18,503,157.7192.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,394,55
MORTGAGE
INC.408\$44,991,302.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 408\$44,991,302.75100%0\$0.00**
MORTGAGE
INC.90\$8,417,325.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 90\$8,417,325.76100%0\$0.00**
MORTGAGE
INC.7\$766,383.3176.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$241,131.2823.93%0\$0
MORTGAGE
INC.38\$5,170,890.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,170,890.82100%0\$0.00**
MORTGAGE
INC.53\$5,083,600.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$5,083,600.89100%0\$0.00**
MORTGAGE
INC.46\$5,343,346.7989.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$657,434.0410.96%
MORTGAGE
INC.132\$20,807,555.9189.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,322,819.9110
MORTGAGE
INC.49\$6,727,641.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,727,641.43100%0\$0.00**
MORTGAGE
INC.130\$15,356,762.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 130\$15,356,762.67100%0\$0.00**
MORTGAGE
INC.27\$3,788,191.2990.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$391,382.539.36%0\$0
MORTGAGE

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INC.23\$1,543,003.9887.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,375.9812.94%0
MORTGAGE,
INC.50\$3,902,552.0689.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$471,220.9010.77%0
MORTGAGE,
INC.1\$177,890.721.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,923,637.8398.4%0\$0
AMERICA FINANCIAL,
INC4\$356,260.1311.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,618,980.8488.03%0
UNION MORTGAGE
CORPORATION9\$753,757.3453.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$642,870.5
MORTGAGE
COMPANIES1\$113,022.162.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,871,843.04
JERSEY
BANK26\$2,970,360.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,970,360.30100%0\$0.**
JERSEY
BANK5\$565,440.7828.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,432,492.9971.7%0
JERSEY
BANK5\$630,208.3031.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,351,156.0968.19%0
JERSEY
BANK21\$2,811,142.5593.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.006.02%0
JERSEY
BANK10\$1,349,762.2490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,200.009.83%0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,797,371.5486.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,390.6
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,169,113.4093.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,719.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$1,923,395.6386.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$300,487.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$1,442,388.8475.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,622.86
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,262,743.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,262,743.21100**
MORTGAGE FINANCE
INC.13\$1,863,200.0093.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,400.006.54%0\$0
MORTGAGE FINANCE
INC.15\$2,473,879.0041.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,467,300.0058.36
MORTGAGE FINANCE
INC.20\$2,489,043.0041.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,455,700.0058.13
MORTGAGE FINANCE
INC.4\$514,400.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,472,800.0082.78%0
MORTGAGE FINANCE
INC.21\$3,333,065.0083.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$647,550.0016.27%0
MORTGAGE FINANCE
INC.56\$7,786,658.0047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,558,284.0052.36
MORTGAGE FINANCE
INC.20\$2,919,300.0077.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$842,200.0022.39%0
MORTGAGE FINANCE
INC.15\$1,770,365.0022.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,179,070.0077.73
MORTGAGE FINANCE
INC.6\$732,000.0024.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,256,200.0075.5%0\$0
MORTGAGE FINANCE
INC.23\$3,276,920.0037.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,474,627.0062.56

MORTGAGE FINANCE

INC.5\$333,550.0019.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,364,100.0080.35%

MORTGAGE SERVICES

CORPORATION13\$1,217,230.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$10,9

MORTGAGE SERVICES

CORPORATION5\$429,192.5621.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,586,81

MORTGAGE SERVICES

CORPORATION3\$87,751.114.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,930,104.

HOME LOANS,

INC.2\$259,331.5011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,997,264.2488.51%

HOME LOANS,

INC.4\$545,097.608.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,535,880.3591.04%0

HOME LOANS,

INC.1\$29,450.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,670,594.8098.27%0\$

HOME LOANS,

INC.4\$620,800.0029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,457,074.7170.12%

HOME LOANS,

INC.7\$834,926.1134.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,591,358.3165.59%

HOME LOANS,

INC.8\$706,174.6411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,711,110.9189%0\$0.00

HOME LOANS,

INC.7\$581,955.5520.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,247,423.0879.43%

HOME LOANS,

INC.10\$936,188.3521.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,425,776.0778.54%

HOME LOANS,

INC.33\$3,849,268.3818.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,053,717.9381

HOME LOANS,

INC.4\$508,807.057.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,049,218.2092.24%0

HOME LOANS,

INC.5\$803,801.7642.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,079,746.8057.33%0

HOME LOANS,

INC.2\$146,585.982.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,465,172.9497.39%0

HOME LOANS,

INC.6\$526,817.1725.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,500,075.2474.01%

HOME LOANS,

INC.2\$167,100.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,507,028.3290.02%0

HOME LOANS,

INC.5\$500,663.4019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,111,793.1080.84%

HOME LOANS,

INC.4\$341,678.7025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,015,119.1374.82%

HOME LOANS,

INC.4\$539,155.0031.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,161,308.4368.29%0

HOME LOANS,

INC.9\$1,098,126.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,753,792.2191.46%

HOME LOANS,

INC.1\$137,000.009.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,372,935.8890.93%0

HOME LOANS,

INC.4\$648,142.236.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,189,714.5293.41%0

HOME LOANS,

INC.76\$9,276,497.8341.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,220,126.4058

HOME LOANS,

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INC.14\$1,932,784.7024.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,913,813.4075.37
HOME LOANS,
INC.12\$1,283,909.8634.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,488,665.0365.97
HOME LOANS,
INC.33\$4,171,440.6319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,827,299.0980
HOME LOANS,
INC.59\$7,101,812.2023.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,778,601.2576
HOME LOANS,
INC.3\$193,691.148.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,118,238.5391.62%0
HOME LOANS,
INC.20\$3,126,457.0230.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,222,865.7069.79
HOME LOANS,
INC.15\$1,878,210.0127.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,849,196.3072.08
HOME LOANS,
INC.50\$7,208,580.1832.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,885,109.9567.3
HOME LOANS,
INC.25\$2,795,905.4011.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,067,546.7888
HOME LOANS,
INC.11\$1,370,049.0017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,398,243.4982.36
HOME LOANS,
INC.8\$843,920.7226.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,389,860.1773.9%0
HOME LOANS,
INC.28\$3,603,167.8222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,731,302.2577.9
HOME LOANS,
INC.4\$568,610.0022.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,981,813.2877.71%0
HOME LOANS,
INC.17\$1,722,237.6818.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,406,451.0681.13
HOME LOANS,
INC.56\$6,008,419.0648.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,264,531.0651.04
HOME LOANS,
INC.7\$488,929.6027.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,275,011.7572.28%0
HOME LOANS,
INC.8\$962,889.1453.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$835,403.9046.46%0
HOME LOANS,
INC.35\$3,861,450.0024.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,055,900.4075
HOME LOANS,
INC.39\$4,907,246.1026.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,706,065.1873.6
HOME LOANS,
INC.26\$2,713,826.4041.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,885,711.7558.88
HOME LOANS,
INC.6\$610,990.0041.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$849,261.3758.16%0
HOME LOANS,
INC.28\$3,760,815.9235.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,693,955.0764.03
HOME LOANS,
INC.7\$659,244.6923.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,190,543.8876.87%0
HOME LOANS,
INC.27\$2,410,363.4312.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$16,522,981.5287
HOME LOANS,
INC.4\$536,015.5923.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,762,812.1976.68%0
HOME LOANS,
INC.4\$573,762.1316.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,884,082.3883.41%0

HOME LOANS,
 INC.93\$10,564,120.0050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,404,948.374

HOME LOANS,
 INC.11\$1,490,901.205.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$26,563,209.3994.6

HOME LOANS,
 INC.82\$10,110,836.6737.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,827,159.236

HOME LOANS,
 INC.3\$199,450.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,276,077.0394.26%0

HOME LOANS,
 INC.22\$2,239,921.5136.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,892,059.9863.47

HOME LOANS,
 INC.2\$141,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,357,426.1694.36%0

HOME LOANS,
 INC.22\$2,623,498.5928.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,650,811.0271.71

HOME LOANS,
 INC.25\$2,933,613.0214.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,158,755.2585.4

HOME LOANS,
 INC.22\$2,034,907.8647.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,250,855.1052.52

HOME LOANS,
 INC.8\$902,320.7747.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,002,677.2352.63%0

HOME LOANS,
 INC.1\$52,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$995,760.7895.04%0\$0.00

HOME LOANS,
 INC.57\$6,371,729.9136.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,177,033.9463.6

HOME LOANS,
 INC.2\$84,771.175.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,425,510.9494.39%0

HOME LOANS,
 INC.10\$1,186,100.0010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,601,720.0489.01

HOME LOANS,
 INC.1\$114,000.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,515,130.4793%0\$0.00

HOME LOANS,
 INC.21\$2,467,254.9124.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,713,964.7675.77

HOME LOANS,
 INC.5\$401,719.0011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,028,454.3788.29%0

HOME LOANS,
 INC.25\$3,261,801.6521.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,889,662.7078.4

HOME LOANS,
 INC.11\$1,357,148.356.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,124,603.1993.3

HOME LOANS,
 INC.5\$616,145.0013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,963,983.2786.55%0

HOME LOANS,
 INC.76\$9,662,062.0447.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,529,267.5152.1

HOME LOANS,
 INC.6\$751,854.6850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,980.7849.74%0\$0

HOME LOANS,
 INC.19\$1,623,152.2825.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,627,111.9474.03

HOME LOANS,
 INC.16\$1,502,215.1652.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,385,545.4247.98

HOME LOANS,
 INC.29\$3,089,229.4726.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,435,811.8473.2%

HOME LOANS,

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INC.16\$1,889,977.4632.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,931,704.5967.54
HOME LOANS,
INC.5\$533,674.8011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,183,956.7488.69%0
HOME LOANS,
INC.7\$779,000.0041.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,972.0058.5%0\$0.
HOME LOANS,
INC.27\$2,975,420.0025.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,569,242.9574.23
HOME LOANS,
INC.16\$1,783,025.1542.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,458,816.3057.97
HOME LOANS,
INC.60\$6,807,581.6937.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,538,002.3962.8
HOME LOANS,
INC.87\$9,865,043.2744.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,440,155.8255
HOME LOANS,
INC.13\$1,464,478.7439.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,255,921.1860.64
HOME LOANS,
INC.7\$1,312,115.119.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,960,931.3390.11
HOME LOANS,
INC.14\$1,999,067.6014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,597,853.9085.39
HOME LOANS,
INC.19\$2,347,682.399.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$21,481,849.7290.1
HOME LOANS,
INC.2\$202,000.0012.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,463,998.8587.88%0
HOME LOANS,
INC.2\$268,880.195.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,259,117.9094.06%0
HOME LOANS,
INC.3\$441,414.0032.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$911,248.6067.37%0\$0.
HOME LOANS,
INC.2\$85,800.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,321,756.0993.9%0\$0.
HOME LOANS,
INC.74\$10,239,514.7550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,087,810.1849
HOME LOANS,
INC.36\$5,169,022.6346.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,058,873.0453.96
HOME LOANS,
INC.16\$1,703,451.4739.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,626,619.5860.66
HOME LOANS,
INC.72\$10,148,747.7449.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,331,815.8450
HOME LOANS,
INC.14\$1,760,865.168.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,027,951.0291.19
HOME LOANS,
INC.13\$950,034.8251.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$900,881.6848.67%0
HOME LOANS,
INC.41\$5,724,865.0035.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,517,261.4564.7
HOME LOANS,
INC.5\$559,434.3717.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,634,435.7682.48%0
HOME LOANS,
INC.24\$2,092,903.3949.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,132,850.5950.47
HOME LOANS,
INC.34\$4,833,549.7537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,976,763.7762.27
HOME LOANS,
INC.73\$6,707,087.8946.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,756,501.7553.63

HOME LOANS,
 INC.4\$556,569.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,936,953.9477.68%0

HOME LOANS,
 INC.38\$4,674,697.6459.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,236,334.5240.91

HOME LOANS,
 INC.98\$12,752,629.5573.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,669,666.5626.8%

HOME LOANS,
 INC.18\$1,836,300.0027.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,837,685.2972.49

HOME LOANS,
 INC.18\$1,824,246.5034.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,451,307.7065.42

HOME LOANS,
 INC.36\$4,999,414.0025.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,952,055.5574

HOME LOANS,
 INC.11\$1,056,970.4342.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,447,895.4257.8%

HOME LOANS,
 INC.25\$3,221,250.6013.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,941,396.8086

HOME LOANS,
 INC.51\$7,605,363.4238.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,157,369.6761.5

HOME LOANS,
 INC.61\$8,062,511.0044.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,237,371.6455.9

HOME LOANS,
 INC.4\$531,025.0031.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,161,404.4168.62%0

HOME LOANS,
 INC.22\$3,626,171.0017.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,205,138.8082

HOME LOANS,
 INC.30\$2,472,114.1921.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,947,859.9878.35

HOME LOANS,
 INC.3\$348,140.0012.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,369,850.0087.19%

HOME LOANS,
 INC.38\$4,793,453.4031.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,254,787.4668.1

HOME LOANS,
 INC.12\$1,667,921.0065.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$880,416.1834.55%

HOME LOANS,
 INC.22\$2,890,730.0029.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,848,934.9170.32

HOME LOANS,
 INC.20\$2,349,919.3627.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,151,337.6372.36

HOME LOANS,
 INC.14\$1,845,029.019.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$16,722,242.3590.0

HOME LOANS,
 INC.68\$8,882,309.0645.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,552,349.1854.39

HOME LOANS,
 INC.46\$4,359,972.5727.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,721,310.2572

HOME LOANS,
 INC.11\$1,538,800.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,772,280.5386.4%

HOME LOANS,
 INC.61\$7,422,870.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,139,405.9073

HOME LOANS,
 INC.31\$3,787,771.0037.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,372,694.7262.72

HOME LOANS,
 INC.15\$1,663,750.7730.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,704,556.8469.01

HOME LOANS,

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INC.11\$920,600.7316.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,582,591.2183.27%
HOME LOANS,
INC.8\$991,707.1735.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,795,096.1664.41%
HOME LOANS,
INC.27\$3,906,310.4246.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,536,859.5253.73%
HOME LOANS,
INC.34\$4,148,531.1747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,613,854.6352.66%
HOME LOANS,
INC.17\$2,557,500.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,466,050.3478.73%
HOME LOANS,
INC.18\$1,628,998.0062.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$989,059.6137.78%
HOME LOANS,
INC.14\$1,508,036.0852.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,347,981.1847.2%
HOME LOANS,
INC.19\$2,458,838.3629.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,769,904.9770.12%
HOME LOANS,
INC.55\$7,285,744.2533.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,727,907.9266.9%
HOME LOANS,
INC.14\$2,066,729.9126.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,785,160.5473.68%
HOME LOANS,
INC.46\$6,416,059.4627.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,272,888.9472.8%
HOME LOANS,
INC.30\$3,704,148.3152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,292,498.9647.06%
HOME LOANS,
INC.7\$823,190.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$861,175.9351.13%0\$
HOME LOANS,
INC.3\$200,795.0015.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,120,772.0284.81%
HOME LOANS,
INC.9\$912,588.0017.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,199,833.1382.15%
HOME LOANS,
INC.24\$3,273,777.2922.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,527,252.5377.8%
HOME LOANS,
INC.8\$959,503.9020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,741,543.1679.59%
MORTGAGE
COMPANIES1\$95,873.270.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,903,896.189%
MORTGAGE
COMPANIES1\$124,055.531.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,900,171.77%
MORTGAGE
COMPANIES10\$1,243,427.4012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,770,300%
RESIDENT MORTGAGE
TRUST67\$4,666,516.9824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,267,306.85%
RESIDENT MORTGAGE
TRUST181\$24,179,202.7058.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,204,954%
RESIDENT MORTGAGE
TRUST69\$8,648,983.0534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,462,938.56%
RESIDENT MORTGAGE
TRUST155\$13,813,425.1052.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$12,380,484%
RESIDENT MORTGAGE
TRUST29\$3,707,637.6552.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,356,894.4747%
RESIDENT MORTGAGE
TRUST117\$7,342,727.4462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,318,800.193%

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RESIDENT MORTGAGE

TRUST29\$3,830,548.0174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,312,363.2925

RESIDENT MORTGAGE

TRUST69\$9,057,028.3539.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,143,594.87

RESIDENT MORTGAGE

TRUST19\$1,217,821.0920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,835,485.2479

RESIDENT MORTGAGE

TRUST35\$4,102,181.3745.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,978,448.3254

RESIDENT MORTGAGE

TRUST38\$4,290,912.7137.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,249,531.0562

RESIDENT MORTGAGE

TRUST125\$14,191,883.2656.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,978,333.5

RESIDENT MORTGAGE

TRUST40\$3,259,357.1946.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,801,671.9253

RESIDENT MORTGAGE

TRUST73\$8,921,203.4155.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,237,060.0744

RESIDENT MORTGAGE

TRUST68\$7,678,069.2258.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,353,033.3641

USA FEDERAL CREDIT

UNION46\$6,550,231.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$6,550,231.19100%0\$0.00**

USA FEDERAL CREDIT

UNION26\$2,529,905.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,529,905.30100%0\$0.00**

NATIONAL

INC.79\$10,069,074.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$10,069,074.36100%0\$0.00**

NATIONAL

INC.164\$20,935,519.9097.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$444,375.672.08%

NATIONAL

INC.116\$15,033,940.8199.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,918.020.66%

NATIONAL

INC.167\$21,940,183.2998.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$268,850.001.21%

NATIONAL

INC.177\$21,513,508.0297.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$527,200.002.39%

NATIONAL

INC.58\$6,508,352.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$6,508,352.49100%0\$0.00**

NATIONAL

INC.15\$1,897,579.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,897,579.19100%0\$0.00**

NATIONAL

INC.158\$18,023,373.3299.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,499.240.83%

NATIONAL

INC.22\$1,801,856.1493.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$132,100.006.83%0

MORTGAGE

CORPORATION53\$7,120,453.2858.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,952

MORTGAGE

CORPORATION1\$152,639.770.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$24,111,4

MORTGAGE

CORPORATION5\$357,509.3811.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,654,42

MORTGAGE

CORPORATION9\$552,380.5245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$653,786.8

MORTGAGE

CORPORATION1\$63,200.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,703,645.

MORTGAGE

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CORPORATION6\$698,824.4128.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,745,53
MORTGAGE FINANCE
INC.13\$1,961,339.0065.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,034,750.0034.54
MORTGAGE FINANCE
INC.13\$1,906,399.0095.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,000.004.51%0\$0
MORTGAGE FINANCE
INC.22\$3,016,415.9150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,955,691.6149.49
MORTGAGE FINANCE
INC.5\$793,850.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,186,899.1059.92%0
MORTGAGE FINANCE
INC.6\$1,003,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,003,050.00100%0\$0.00 0**
MORTGAGE FINANCE
INC.20\$2,723,154.0054.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,228,750.0045.01
MORTGAGE
CORPORATION10\$1,006,083.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,083.75**
MORTGAGE
CORPORATION62\$7,511,598.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,511,598.64**
MORTGAGE
INC.78\$5,395,739.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$5,395,739.83100%0\$0.00**
MORTGAGE
INC.232\$14,943,752.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 232\$14,943,752.02100%0**
MORTGAGE
INC.58\$8,809,628.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,809,628.35100%0\$0.00**
MORTGAGE
INC.131\$18,698,407.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$18,698,407.23100%0**
MORTGAGE
INC.197\$11,944,701.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$11,944,701.59100%0**
MORTGAGE
INC.38\$1,984,607.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,984,607.56100%0\$0.00**
MORTGAGE
INC.162\$24,049,361.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$24,049,361.11100%0**
MORTGAGE
INC.153\$20,162,328.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$20,162,328.93100%0**
MORTGAGE
INC.142\$18,901,011.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$18,901,011.22100%0**
MORTGAGE
INC.111\$15,181,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$15,181,694.95100%0**
MORTGAGE
INC.107\$14,540,128.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,540,128.19100%0**
MORTGAGE
INC.62\$8,196,760.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,196,760.12100%0\$0.00**
MORTGAGE
INC.24\$3,499,513.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,499,513.42100%0\$0.00**
MORTGAGE
INC.106\$12,348,042.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$12,348,042.11100%0**
MORTGAGE
INC.205\$24,937,894.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$24,937,894.80100%0**
MORTGAGE
INC.146\$19,598,834.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,598,834.70100%0**
MORTGAGE
INC.25\$2,873,422.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,873,422.22100%0\$0.00**

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COMPANY36\$6,767,063.5834.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,052,229
 AMERICAN MORTGAGE
 COMPANY57\$7,737,200.0039.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,081,39
 AMERICAN MORTGAGE
 COMPANY25\$3,076,556.6731.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,832,470.
 AMERICAN MORTGAGE
 COMPANY76\$8,723,960.0044.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,095,813
 AMERICAN MORTGAGE
 COMPANY41\$5,831,650.0038.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,277,408.9
 AMERICAN MORTGAGE
 COMPANY35\$6,551,916.0033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,255,724
 AMERICAN MORTGAGE
 COMPANY72\$6,884,392.9627.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$17,865,87
 AMERICAN MORTGAGE
 COMPANY66\$9,452,302.9741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,173,814
 AMERICAN MORTGAGE
 COMPANY92\$20,098,205.4340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$29,438,4
 AMERICAN MORTGAGE
 COMPANY95\$17,499,698.2635.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$32,035,7
 AMERICAN MORTGAGE
 COMPANY66\$7,696,358.7038.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,113,01
 AMERICAN MORTGAGE
 COMPANY117\$16,608,309.7033.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$32,924
 AMERICAN MORTGAGE
 COMPANY146\$14,093,859.9828.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$35,437
 AMERICAN MORTGAGE
 COMPANY115\$14,952,315.8830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$33,571
 AMERICAN MORTGAGE
 COMPANY63\$12,532,624.7125.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$37,017,0
 AMERICAN MORTGAGE
 COMPANY109\$16,575,005.8533.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$32,945
 AMERICAN MORTGAGE
 COMPANY105\$13,103,447.6526.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$36,411
 AMERICAN MORTGAGE
 COMPANY50\$7,247,085.6336.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,567,40
 AMERICAN MORTGAGE
 COMPANY74\$8,254,958.9127.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$21,464,23
 AMERICAN MORTGAGE
 COMPANY90\$4,625,245.8523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$15,184,12
 AMERICAN MORTGAGE
 COMPANY74\$7,936,051.3241.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,398,31
 AMERICAN MORTGAGE
 COMPANY5\$765,800.0068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$351,400.0031.4
 AMERICAN MORTGAGE
 COMPANY73\$9,178,658.4346.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,636,279
 AMERICAN MORTGAGE
 COMPANY62\$8,468,349.5042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,348,45
 AMERICAN MORTGAGE
 COMPANY53\$7,077,328.1335.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,723,923
 AMERICAN MORTGAGE
 COMPANY84\$6,045,389.0227.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$15,849,71

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AMERICAN MORTGAGE
COMPANY40\$5,975,920.0030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,839,240.00

AMERICAN MORTGAGE
COMPANY68\$9,801,135.1849.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,017,700.00

AMERICAN MORTGAGE
COMPANY46\$6,093,200.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,501,336.00

AMERICAN MORTGAGE
COMPANY42\$6,899,881.7734.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,911,000.00

AMERICAN MORTGAGE
COMPANY12\$1,766,410.0042.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,428,170.00

AMERICAN MORTGAGE
COMPANY8\$1,189,620.0033.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,357,655.00

AMERICAN MORTGAGE
COMPANY1\$133,600.0011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,030,252.550.00

AMERICAN MORTGAGE
COMPANY13\$1,772,484.1638.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,854,575.00

AMERICAN MORTGAGE
COMPANY6\$804,700.0026.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,249,050.000.00

AMERICAN MORTGAGE
COMPANY99\$9,860,455.0739.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$15,269,400.00

AMERICAN MORTGAGE
COMPANY3\$535,150.0023.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,770,250.000.00

AMERICAN MORTGAGE
COMPANY57\$6,186,372.0340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$9,216,690.00

AMERICAN MORTGAGE
COMPANY71\$8,451,690.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,642,440.00

AMERICAN MORTGAGE
COMPANY9\$941,975.7434.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,824,162.710.00

AMERICAN MORTGAGE
COMPANY42\$5,578,315.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,329,990.00

AMERICAN MORTGAGE
COMPANY13\$1,387,300.0016.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,986,780.00

AMERICAN MORTGAGE
COMPANY21\$2,081,800.0026.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,913,424.00

AMERICA FINANCIAL,
INC7\$844,479.068.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,060,292.4891.47%0\$0.00

AMERICA FINANCIAL,
INC3\$307,327.413.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,600,180.8196.9%0\$0.00

AMERICA FINANCIAL,
INC5\$556,053.795.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,345,982.9894.38%0\$0.00

AMERICA FINANCIAL,
INC1\$69,942.610.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,845,225.9699.29%0\$0.00

AMERICA FINANCIAL,
INC3\$232,150.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,695,294.4597.4%0\$0.00

AMERICA FINANCIAL,
INC3\$287,143.9411.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,190,000.3488.41%0\$0.00

AMERICA FINANCIAL,
INC2\$232,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,807,319.0496.16%0\$0.00

AMERICA FINANCIAL,
INC2\$152,201.231.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,760,818.8298.46%0\$0.00

AMERICA FINANCIAL,

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INC6\$680,142.106.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,231,003.8693.14%0\$
 AMERICA FINANCIAL,
 INC2\$189,050.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,722,263.5498.09%0\$
 AMERICA FINANCIAL,
 INC5\$562,600.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,456,700.0093.76%0\$
 AMERICA FINANCIAL,
 INC2\$357,908.177.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,600,877.3092.78%0\$
 AMERICA FINANCIAL,
 INC6\$518,800.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,419,109.2992.52%0\$
 AMERICA FINANCIAL,
 INC2\$182,121.4012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,305,979.9887.76%0\$
 AMERICA FINANCIAL,
 INC1\$140,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,808,650.0097.65%0\$
 AMERICA FINANCIAL,
 INC3\$344,350.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,566,724.0096.53%0\$
 AMERICA FINANCIAL,
 INC1\$99,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,887,230.5295.02%0\$
 AMERICA FINANCIAL,
 INC2\$265,000.0017.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,241,700.0082.41%0\$
 AMERICA FINANCIAL,
 INC5\$881,800.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,102,650.0090.19%0\$
 AMERICA FINANCIAL,
 INC7\$1,060,900.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,870,680.0086.62%
 AMERICA FINANCIAL,
 INC1\$160,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,782,300.0097.7%0\$0.
 FINANCIAL SERVICES
 INC.15\$1,506,417.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,506,417.58100%0\$0.00**
 MORTGAGE
 CORPORATION26\$2,902,571.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,902,571.12**
 MORTGAGE
 CORPORATION38\$4,522,226.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,522,226.02**
 NATIONAL
 BANK93\$6,978,993.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$6,978,993.83100%0\$0.00**
 HOME FUNDING
 INC.18\$2,491,960.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,491,960.07100%0\$0.00**
 HOME FUNDING
 INC.24\$3,014,181.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,014,181.06100%0\$0.00**
 HOME FUNDING
 INC.16\$1,990,475.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,990,475.86100%0\$0.00**
 LENDING,
 INC.6\$391,354.126.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,113,783.5393.98%0\$
 LENDING,
 INC.44\$2,836,790.0320.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$10,861,880.0779.
 LENDING,
 INC.21\$2,376,285.934.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$47,937,597.1495.2
 LENDING,
 INC.12\$1,779,812.153.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$46,965,941.4096.3
 LENDING,
 INC.18\$2,225,641.054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$53,240,363.2895.9
 LENDING,
 INC.1\$96,840.505.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,798,455.7394.89%0\$

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LENDING,
INC.14\$1,666,942.306.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,413,257.8193.0

LENDING,
INC.9\$1,206,454.814.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$26,292,941.2295.61

LENDING,
INC.66\$8,857,095.6820.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,543,972.6379

LENDING,
INC.45\$5,592,488.1211.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$44,586,018.4888

LENDING,
INC.2\$236,151.051.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$13,660,745.1398.3%0

LENDING,
INC.3\$199,203.204.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,821,300.0395.05%0

LENDING,
INC.8\$941,960.165.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,863,473.6694.39%

LENDING,
INC.22\$2,072,055.947.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$25,558,121.8292.5%

LENDING,
INC.1\$95,853.456.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,437,474.5593.75%0

LENDING,
INC.3\$393,857.028.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,385,874.7491.76%0

MORTGAGE
COMPANIES65\$8,159,435.7281.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,878,14

MORTGAGE
COMPANIES37\$5,000,903.3249.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,023,30

MORTGAGE
COMPANIES75\$8,999,013.1389.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,030,22

MORTGAGE
COMPANIES57\$7,445,597.1074.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,557,57

MORTGAGE
COMPANIES33\$4,265,270.8285.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$748,951.2

TOWN MORTGAGE
CORPORATION10\$1,378,058.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,378,058.13**

TOWN MORTGAGE
CORPORATION20\$2,520,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,520,500.00**

TOWN MORTGAGE
CORPORATION7\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,000,000.0010**

TOWN MORTGAGE
CORPORATION15\$2,017,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,017,275.00**

TOWN MORTGAGE
CORPORATION10\$1,310,053.7687.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$194,50

TOWN MORTGAGE
CORPORATION13\$1,491,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,491,850.00**

TOWN MORTGAGE
CORPORATION15\$2,010,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,010,850.00**

TOWN MORTGAGE
CORPORATION15\$2,012,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,012,550.00**

TOWN MORTGAGE
CORPORATION16\$2,493,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,493,150.00**

TOWN MORTGAGE
CORPORATION21\$2,998,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,998,700.00**

MORTGAGE

MORTGAGE

CORPORATION8\$1,025,581.5111.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,760,
MORTGAGE COMPANY,
HOUSTON1\$176,851.293.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,785,130.9396
MORTGAGE COMPANY,
HOUSTON5\$737,806.1314.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,233,993.358
MORTGAGE COMPANY,
HOUSTON37\$3,481,044.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,481,044.46100%**

MORTGAGE COMPANY,
HOUSTON5\$562,292.3511.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,427,920.428
MORTGAGE COMPANY,
HOUSTON1\$87,226.651.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,890,108.0998.2

MORTGAGE

CORPORATION13\$2,047,090.0029.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,002
MORTGAGE COMPANY,
HOUSTON7\$1,114,958.3222.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,857,650.83
MORTGAGE COMPANY,
HOUSTON4\$577,708.7711.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,392,297.218
MORTGAGE COMPANY,
HOUSTON10\$1,044,208.7420.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,932,067.8

MORTGAGE COMPANY,
HOUSTON20\$2,966,024.5259.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,021,069.1
MORTGAGE COMPANY,
HOUSTON42\$4,983,895.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,983,895.15100%**

MORTGAGE COMPANY,
HOUSTON4\$343,229.166.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,631,815.9493.1
MORTGAGE COMPANY,
HOUSTON5\$469,224.739.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,519,483.0390

MORTGAGE COMPANY,
HOUSTON3\$357,800.7411.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,653,137.638
MORTGAGE COMPANY,
HOUSTON23\$2,645,912.9853.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,331,496.9

MORTGAGE COMPANY,
HOUSTON26\$2,959,619.5859.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,015,931.0
MORTGAGE COMPANY,
HOUSTON7\$1,137,741.8438.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,847,813.48

MORTGAGE COMPANY,
HOUSTON26\$2,693,682.2677.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$790,732.002
MORTGAGE
CORPORATION50\$4,541,846.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,541,846.47**

MORTGAGE
CORPORATION50\$5,045,114.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,045,114.89**

MORTGAGE
CORPORATION59\$6,941,613.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,941,613.17**

MORTGAGE
CORPORATION43\$4,516,448.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,516,448.30**

MORTGAGE
CORPORATION122\$15,429,315.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$15,429,315.98**

MORTGAGE
CORPORATION75\$9,577,697.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,577,697.32**

MORTGAGE

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UNION MORTGAGE CORPORATION33\$2,114,499.8045.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,496

UNION MORTGAGE CORPORATION49\$6,646,552.6065.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,571

UNION MORTGAGE CORPORATION135\$18,730,204.6558.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13

UNION MORTGAGE CORPORATION51\$7,458,471.5458.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,185

UNION MORTGAGE CORPORATION132\$19,172,154.3943.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$2

UNION MORTGAGE CORPORATION51\$8,740,764.8243.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,25

UNION MORTGAGE CORPORATION12\$991,340.3051.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$924,83

UNION MORTGAGE CORPORATION25\$3,425,337.5362.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,048

UNION MORTGAGE CORPORATION115\$16,763,843.4760.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10

UNION MORTGAGE CORPORATION8\$982,976.3925.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,892,66

UNION MORTGAGE CORPORATION22\$1,540,846.1858.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,080

UNION MORTGAGE CORPORATION20\$1,306,874.3264.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$718,2

UNION MORTGAGE CORPORATION15\$843,919.1850.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$824,057

UNION MORTGAGE CORPORATION4\$477,019.3941.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$663,480.5

UNION MORTGAGE CORPORATION24\$2,107,184.8470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$891,5

UNION MORTGAGE CORPORATION50\$6,706,083.5958.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,788

UNION MORTGAGE CORPORATION73\$8,890,883.6857.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,471

UNION MORTGAGE CORPORATION13\$1,925,752.1357.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,440

UNION MORTGAGE CORPORATION37\$4,635,754.5939.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,966

N.

A.41\$4,392,416.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,392,416.85100%0\$0.00 0**

COLORADO MORTGAGE CORPORATION21\$2,966,462.0996.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,24

MORTGAGE CORP. OF AMERICA37\$4,954,171.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,954,171.75100%**

MORTGAGE CORP. OF AMERICA20\$2,973,993.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,973,993.72100%**

MORTGAGE CORP. OF AMERICA17\$1,983,912.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,983,912.43100%**

MORTGAGE CORP. OF AMERICA52\$4,957,364.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,957,364.75100%**

MORTGAGE CORP. OF

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CORPORATION79\$5,193,505.4958.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,683,
MORTGAGE
COMPANIES36\$4,908,469.7097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,894.2
MORTGAGE
COMPANIES72\$9,113,119.0890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,017.5
MORTGAGE
COMPANIES84\$9,085,198.0290.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$907,404.5
MORTGAGE
COMPANIES38\$4,771,021.9095.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,352.5
MORTGAGE
COMPANIES80\$10,091,199.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$10,091,199.49**
MORTGAGE
COMPANIES40\$4,849,207.5596.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$195,393.7
MORTGAGE
COMPANIES80\$9,328,674.0892.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$729,359.8
MORTGAGE
COMPANIES51\$4,492,392.4289.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$550,273.4
MORTGAGE
COMPANIES72\$9,875,577.8398.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,650.0
MORTGAGE
COMPANIES80\$9,917,592.2498.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,500.0
MORTGAGE
COMPANIES86\$5,046,857.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$5,046,857.83**
MORTGAGE
COMPANIES34\$4,580,699.2691.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$446,700.0
MORTGAGE
COMPANIES38\$4,893,794.8898.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$89,878.821
MORTGAGE
COMPANIES38\$4,707,899.4993.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,256.4
MORTGAGE
CORPORATION166\$10,391,730.4061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,4
MORTGAGE
CORPORATION72\$10,540,429.7819.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$44,
MORTGAGE
CORPORATION186\$25,720,818.7944.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$3
MORTGAGE
CORPORATION62\$8,446,153.8518%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$38,480,
MORTGAGE
CORPORATION61\$9,059,806.3136.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,9
MORTGAGE
CORPORATION176\$22,878,623.9442.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$3
MORTGAGE
CORPORATION32\$4,104,596.4224.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,45
MORTGAGE
CORPORATION6\$572,593.9413.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,810,17
MORTGAGE
CORPORATION173\$23,500,932.0743.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$3
MORTGAGE
CORPORATION87\$12,048,198.9420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$45,
MORTGAGE
CORPORATION92\$12,907,583.7235.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$23,

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MORTGAGE CORPORATION103\$7,761,298.9536.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,000,000

MORTGAGE CORPORATION356\$47,630,010.4629.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable744\$1,000,000

MORTGAGE CORPORATION207\$13,358,165.7553.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$1,000,000

MORTGAGE CORPORATION145\$19,393,080.0436.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$3,000,000

MORTGAGE CORPORATION69\$8,867,096.3415.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$49,000,000

MORTGAGE CORPORATION184\$13,081,443.8439.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$19,000,000

MORTGAGE CORPORATION31\$1,659,253.7327.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,467,000

MORTGAGE CORPORATION62\$7,445,788.0821.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$26,400,000

MORTGAGE CORPORATION19\$1,362,885.5139.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,090,000

MORTGAGE CORPORATION11\$1,138,528.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,138,528.56**

MORTGAGE CORPORATION16\$1,093,147.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,093,147.51**

MORTGAGE CORPORATION31\$1,653,560.8794.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$97,862,000

MORTGAGE CORPORATION7\$612,446.2025.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,782,100,000

MORTGAGE CORPORATION12\$705,987.4154.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,810,000

MORTGAGE CORPORATION31\$2,022,812.6496.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,313,000

MORTGAGE CORPORATION16\$1,001,483.3527.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,639,000,000

MORTGAGE CORPORATION15\$1,127,888.5766.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$577,040,000

MORTGAGE CORPORATION79\$5,181,509.5461.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,193,000,000

KENT MORTGAGE COMPANY10\$1,314,213.0235.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,413,629,000

KENT MORTGAGE COMPANY52\$6,169,733.5939.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,479,802,000

KENT MORTGAGE COMPANY35\$4,623,459.6329.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,884,447,000

KENT MORTGAGE COMPANY6\$806,150.0033.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,567,200,000

KENT MORTGAGE COMPANY37\$4,647,934.4648.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,022,526,000

KENT MORTGAGE COMPANY11\$1,319,801.0721.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,760,351,000

KENT MORTGAGE COMPANY31\$3,719,894.0043.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,835,850,000

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COMPANY33\$3,682,077.0041.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,255,262.0
 KENT MORTGAGE
 COMPANY18\$2,219,350.9429.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,418,601.
 KENT MORTGAGE
 COMPANY34\$4,406,938.0050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,399,326.
 KENT MORTGAGE
 COMPANY13\$1,493,785.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,712,380.
 KENT MORTGAGE
 COMPANY18\$2,147,250.0035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,850,681.7
 KENT MORTGAGE
 COMPANY31\$3,901,665.0951.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,649,685.
 KENT MORTGAGE
 COMPANY28\$2,831,037.2141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,949,658.
 KENT MORTGAGE
 COMPANY12\$1,677,784.0840.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,441,106.
 MORTGAGE
 CORPORATION58\$5,432,768.9014.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$32.6
 MORTGAGE
 CORPORATION55\$5,770,915.4030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13.3
 MORTGAGE
 CORPORATION315\$30,423,640.4848.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$3.
 MORTGAGE
 CORPORATION390\$35,877,462.2458.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$2.
 MORTGAGE
 CORPORATION163\$13,713,637.0845.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$1.
 MORTGAGE
 CORPORATION7\$530,110.8430.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,198,94
 N.
 A.11\$1,280,111.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,280,111.00100%0\$0.00 0**
 N.
 A.17\$2,159,171.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,159,171.25100%0\$0.00 0**
 N.
 A.10\$1,030,775.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,030,775.61100%0\$0.00 0**
 GROUP MORTGAGE
 COMPANY1\$122,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$7,044,659.2298.
 GROUP MORTGAGE
 COMPANY1\$84,838.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,498,733.1494.
 INDIANA BANK, A FEDERAL SAVINGS
 BANK31\$2,973,835.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,973,835.09100%0\$0.00 0**
 MORTGAGE
 COMPANIES59\$7,563,298.3675.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,437,41
 MORTGAGE
 COMPANIES24\$2,410,438.0148%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,611,305.7
 MORTGAGE
 COMPANIES51\$6,428,828.5464.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,536,32
 MORTGAGE
 COMPANIES58\$7,219,808.7972.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,772,47
 MORTGAGE
 COMPANIES35\$4,004,803.1240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,910,09
 MORTGAGE
 COMPANIES18\$2,555,698.8651.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,448,69

MORTGAGE

COMPANIES45\$5,266,612.4865.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,731,28

MORTGAGE

COMPANIES26\$2,622,093.4043.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,373,63

MORTGAGE

COMPANIES54\$7,369,779.6273.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,654,26

MORTGAGE

COMPANIES23\$1,320,532.3463.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$775,076.

MORTGAGE

COMPANIES35\$4,253,861.7785.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$746,969.1

MORTGAGE

COMPANIES10\$955,637.5647.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,045,546.5

MORTGAGE

COMPANIES19\$1,959,112.8365.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,047,52

MORTGAGE

COMPANIES21\$2,156,534.7171.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$850,795.0

FINANCIAL SERVICES

INC.17\$2,255,474.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,255,474.76100%0\$0.00**

FINANCIAL SERVICES

INC.20\$2,007,098.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,007,098.24100%0\$0.00**

MORTGAGE

CORPORATION18\$2,116,565.3347.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,348

INC.36\$4,002,742.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,002,742.29100%0\$0.00**

INC.19\$1,995,881.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,995,881.09100%0\$0.00**

INC.18\$1,996,010.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,996,010.71100%0\$0.00**

INC.19\$1,995,105.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,995,105.41100%0\$0.00**

INC.26\$2,995,555.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,995,555.54100%0\$0.00**

INC.33\$2,986,053.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$2,986,053.83100%0\$0.00**

INC.36\$2,990,437.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$2,990,437.58100%0\$0.00**

INC.33\$2,988,252.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$2,988,252.36100%0\$0.00**

LENDING,

INC.1\$63,300.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,921,534.0197.88%0\$0.00

LENDING,

INC.25\$2,236,198.7022.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,786,334.1677.69

LENDING,

INC.20\$1,531,083.0449.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,591,463.6750.97

LENDING,

INC.66\$5,712,222.9211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable394\$43,119,957.4388.3

LENDING,

INC.33\$2,889,035.1920.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$10,898,741.3079

LENDING,

INC.8\$637,800.008.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,644,768.0091.24%0\$0.00

N.

A.36\$5,002,716.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,002,716.61100%0\$0.00**

FEDERAL

BANK177\$22,801,839.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$22,801,839.67100%**

FEDERAL

BANK271\$34,292,518.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 271\$34,292,518.38100%**

FEDERAL

BANK25\$3,409,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,409,100.00100%0\$0.00**

BANK OF

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MARYLAND2\$136,397.312.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,406,489.23
MORTGAGE
CORPORATION15\$2,142,715.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,142,715.00**
MORTGAGE
CORPORATION27\$3,016,983.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,016,983.00**
MORTGAGE
CORPORATION20\$2,126,592.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,126,592.99**
BANK OF
MARYLAND2\$388,500.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,635,407.19
MORTGAGE
CORPORATION119\$14,856,334.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$14,856,334.41**
MORTGAGE
CORPORATION62\$7,958,521.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,958,521.10**
MORTGAGE
CORPORATION15\$1,988,802.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,988,802.00**
MORTGAGE
CORPORATION38\$4,954,859.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,954,859.00**
MORTGAGE
CORPORATION37\$4,956,249.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,956,249.00**
MORTGAGE
CORPORATION15\$1,888,441.0031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,056,407.19
MORTGAGE
CORPORATION12\$1,695,645.0028.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,265,407.19
MORTGAGE
CORPORATION36\$4,661,774.6146.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,267,192.30
MORTGAGE
CORPORATION26\$3,255,266.0032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,645,000.00
MORTGAGE
CORPORATION6\$719,500.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,231,407.19
MORTGAGE
CORPORATION48\$5,840,900.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,311,000.00
MORTGAGE
CORPORATION10\$1,288,663.0038.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,082,000.00
BANK OF
MARYLAND3\$214,304.176.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,310,875.61
MORTGAGE
CORPORATION58\$3,967,593.5736.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,875,000.00
MORTGAGE
CORPORATION27\$3,844,531.7129.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,026,000.00
MORTGAGE
CORPORATION17\$2,320,094.9246.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,629,000.00
MORTGAGE
CORPORATION11\$1,290,200.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,640,000.00
MORTGAGE
CORPORATION5\$535,434.2927.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,446,142.86
MORTGAGE
CORPORATION35\$4,764,567.2348.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,135,000.00
MORTGAGE
CORPORATION16\$901,375.9919.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$3,836,800.00
MORTGAGE
CORPORATION49\$3,180,613.5936.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,522,000.00

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| | | | | | | | | | | | | | | | | | | |
|------------------------|----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|
| MORTGAGE CORPORATION11 | \$1,386,648.94 | 33.13% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 21 | \$2,798 |
| MORTGAGE CORPORATION26 | \$3,448,631.55 | 27.92% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 64 | \$8,902 |
| MORTGAGE CORPORATION57 | \$6,287,532.37 | 39.57% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 89 | \$9,601 |
| MORTGAGE CORPORATION50 | \$6,171,450.00 | 26.47% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 138 | \$17,1 |
| MORTGAGE CORPORATION11 | \$1,463,600.00 | 29.56% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 30 | \$3,487 |
| MORTGAGE CORPORATION4 | \$414,850.00 | 13.96% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 21 | \$2,556,03 |
| MORTGAGE CORPORATION6 | \$371,600.49 | 12.51% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 28 | \$2,599,55 |
| MORTGAGE CORPORATION14 | \$1,301,100.00 | 32.85% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 26 | \$2,659 |
| MORTGAGE CORPORATION5 | \$255,750.00 | 16.65% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 21 | \$1,280,50 |
| MORTGAGE CORPORATION19 | \$1,223,542.03 | 30.37% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 27 | \$2,805 |
| MORTGAGE CORPORATION41 | \$4,126,204.96 | 28.85% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 95 | \$10,17 |
| MORTGAGE CORPORATION4 | \$546,450.00 | 14.85% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 22 | \$3,132,20 |
| MORTGAGE CORPORATION3 | \$294,050.00 | 20.82% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 10 | \$1,118,35 |
| MORTGAGE CORPORATION15 | \$1,656,200.00 | 31.97% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 31 | \$3,524 |
| MORTGAGE CORPORATION11 | \$1,208,035.00 | 14.83% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 58 | \$6,935 |
| BANK OF MARYLAND5 | \$717,500.00 | 14.2% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 27 | \$4,334,100.00 |
| BANK OF MARYLAND7 | \$1,095,265.94 | 27.37% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 15 | \$2,906,702 |
| BANK, FSB23 | \$1,885,948.24 | 18.99% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 78 | \$8,043,183.12 |
| BANK, FSB18 | \$2,139,190.21 | 21.29% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 64 | \$7,908,904.25 |
| BANK, FSB3 | \$268,417.18 | 5.36% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 49 | \$4,742,939.71 |
| BANK, FSB9 | \$930,944.22 | 29.29% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 74 | \$9,093,794.20 |
| BANK, FSB7 | \$910,863.64 | 18.16% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 35 | \$4,105,529.38 |
| BANK, FSB15 | \$1,645,977.28 | 54.44% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 14 | \$1,377,292.90 |
| BANK, FSB4 | \$165,789.39 | 8.28% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 28 | \$1,836,073.11 |
| CITY BANK15 | \$1,510,052.23 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 15 | \$1,510,052.23 |
| ONE MORTGAGE SERVICES | | | | | | | | | | | | | | | | | | |

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CORPORATION8\$1,265,315.2531.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,700,
ONE MORTGAGE SERVICES
CORPORATION7\$828,139.3041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,155,03
ONE MORTGAGE SERVICES
CORPORATION14\$2,080,234.9152.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,895
ONE MORTGAGE SERVICES
CORPORATION5\$357,350.0735.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$644,702.1
ONE MORTGAGE SERVICES
CORPORATION46\$3,036,048.3938.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,887
ONE MORTGAGE SERVICES
CORPORATION5\$483,450.0048.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$516,900.0
ONE MORTGAGE SERVICES
CORPORATION6\$654,205.4552.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$592,210.1
ONE MORTGAGE SERVICES
CORPORATION1\$129,888.0712.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$870,447.4
ONE MORTGAGE SERVICES
CORPORATION3\$514,732.5925.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,475,04
ONE MORTGAGE SERVICES
CORPORATION5\$602,010.1420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,373,42
ONE MORTGAGE SERVICES
CORPORATION3\$442,100.0022.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,543,77
ONE MORTGAGE SERVICES
CORPORATION3\$272,301.3427.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$729,607.4
ONE MORTGAGE SERVICES
CORPORATION3\$396,000.0013.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,589,87
ONE MORTGAGE SERVICES
CORPORATION27\$1,623,728.4154.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,346
MORTGAGE
COMPANY74\$9,244,760.9497.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,258.752
MORTGAGE
COMPANY68\$6,654,708.1599.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$43,263.070.
MORTGAGE
COMPANY62\$7,299,042.8098.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,752.911.
ONE MORTGAGE SERVICES
CORPORATION11\$809,927.7740.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,179,3
ONE MORTGAGE SERVICES
CORPORATION13\$962,480.4047.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,044,9
ONE MORTGAGE SERVICES
CORPORATION5\$562,350.0018.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,413,458
ONE MORTGAGE SERVICES
CORPORATION12\$883,373.3444.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,112,2
ONE MORTGAGE SERVICES
CORPORATION1\$48,300.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$955,000.419
ONE MORTGAGE SERVICES
CORPORATION8\$872,668.0143.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,126,65
ONE MORTGAGE SERVICES
CORPORATION4\$456,250.0022.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,542,50
MORTGAGE
COMPANY15\$1,645,779.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,645,779.30100%**
MORTGAGE
COMPANY148\$21,250,331.7199.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,931.32

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MORTGAGE
COMPANY360\$47,088,706.8697.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,222,61
MORTGAGE
COMPANY324\$37,024,712.5395.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,628,67
MORTGAGE
COMPANY98\$10,557,823.4195.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$542,963.58
MORTGAGE
COMPANY205\$28,995,561.0898.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$510,145.8
MORTGAGE
COMPANY263\$33,346,149.8197.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$867,408.5
MORTGAGE
COMPANY83\$8,999,434.6895.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,525.334
MORTGAGE
COMPANY42\$6,085,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,085,377.72100%**
MORTGAGE
COMPANY118\$14,134,819.8997.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,062.7
MORTGAGE
COMPANY60\$8,033,600.8198.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,663.311.
MORTGAGE
COMPANY141\$19,667,275.7899.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,821.6
MORTGAGE
COMPANY56\$7,952,313.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$7,952,313.01100%**
MORTGAGE
COMPANY42\$6,801,304.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,801,304.62100%**
MORTGAGE
COMPANY21\$3,467,908.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,467,908.59100%**
MORTGAGE
CORPORATION10\$618,039.8136.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,058,7
MORTGAGE
CORPORATION1\$84,800.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$980,635.80
NATIONAL
BANK49\$3,635,589.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,635,589.03100%0\$0.00**
NATIONAL
BANK39\$2,910,793.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,910,793.88100%0\$0.00**
NATIONAL
BANK63\$4,247,622.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$4,247,622.80100%0\$0.00**
MORTGAGE
CORPORATION2\$208,718.021.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,753,14
MORTGAGE
CORPORATION1\$148,300.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,194,265
MORTGAGE
CORPORATION7\$416,600.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,409,81
MORTGAGE
CORPORATION1\$79,493.854.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,770,717.0
MORTGAGE
CORPORATION13\$1,728,904.2457.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,299,
MORTGAGE
CORPORATION10\$1,258,050.0078.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$341,80
MORTGAGE
CORPORATION8\$966,550.0040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,439,05
MORTGAGE

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CORPORATION12\$696,300.0069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$307,407.00
SAVINGS
BANK15\$1,600,327.0322.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,378,945.9477.00
BANK OF
MARYLAND1\$97,996.569.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$907,698.4490.20
FEDERAL SAVINGS
BANK35\$4,316,537.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,316,537.48100%0\$0.00**
FINANCIAL SERVICES
CORPORATION11\$1,007,894.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,007,894.85100%0\$0.00**
MANHATTAN MORTGAGE
CORPORATION2\$233,910.265.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,101,455.00
MANHATTAN MORTGAGE
CORPORATION4\$518,800.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,117,020.00
MANHATTAN MORTGAGE
CORPORATION2\$136,586.782.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,115,097.00
MANHATTAN MORTGAGE
CORPORATION3\$633,115.6518.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,796,820.00
MANHATTAN MORTGAGE
CORPORATION5\$372,783.225.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,046,504.00
MANHATTAN MORTGAGE
CORPORATION13\$1,898,005.8145.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,289,000.00
MANHATTAN MORTGAGE
CORPORATION32\$5,039,237.1256.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,948,000.00
MANHATTAN MORTGAGE
CORPORATION31\$4,768,248.3852.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,323,000.00
MANHATTAN MORTGAGE
CORPORATION9\$1,375,584.4246.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,601,800.00
MANHATTAN MORTGAGE
CORPORATION9\$1,196,957.1234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,292,200.00
MANHATTAN MORTGAGE
CORPORATION11\$1,054,999.3925.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,020,000.00
MANHATTAN MORTGAGE
CORPORATION4\$250,048.2819.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,054,900.00
MANHATTAN MORTGAGE
CORPORATION6\$640,561.0016.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,161,550.00
MANHATTAN MORTGAGE
CORPORATION6\$632,529.1640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,138.70
MANHATTAN MORTGAGE
CORPORATION1\$22,322.861.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,732,714.00
MORTGAGE
COMPANY9\$1,007,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,400.00100%0\$0.00**
MORTGAGE
COMPANY8\$1,005,511.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,511.73100%0\$0.00**
MORTGAGE
COMPANY10\$1,004,939.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,939.69100%0\$0.00**
MORTGAGE
COMPANY8\$1,005,799.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,799.05100%0\$0.00**
MORTGAGE
COMPANY11\$1,003,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,550.00100%0\$0.00**
MORTGAGE
COMPANY8\$1,006,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,006,100.00100%0\$0.00**

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MANHATTAN MORTGAGE CORPORATION13\$1,432,705.0152.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,280,8

MANHATTAN MORTGAGE CORPORATION24\$3,236,986.8654.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,711

MANHATTAN MORTGAGE CORPORATION9\$1,101,100.0049.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,145,6

MANHATTAN MORTGAGE CORPORATION66\$8,368,480.0069.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,712

MANHATTAN MORTGAGE CORPORATION28\$3,013,005.5143.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,860

MANHATTAN MORTGAGE CORPORATION2\$140,288.908.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,460,705

MANHATTAN MORTGAGE CORPORATION4\$484,221.7925.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,412,83

MANHATTAN MORTGAGE CORPORATION11\$1,237,830.0337.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,093

MANHATTAN MORTGAGE CORPORATION11\$887,208.6526.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,432,3

MANHATTAN MORTGAGE CORPORATION14\$1,850,438.6763.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,041,4

MANHATTAN MORTGAGE CORPORATION10\$1,109,370.0030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,561

MANHATTAN MORTGAGE CORPORATION19\$2,656,188.9544.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,256

MANHATTAN MORTGAGE CORPORATION19\$2,199,014.1343.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,878

MANHATTAN MORTGAGE CORPORATION69\$7,454,606.6547.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,399

MANHATTAN MORTGAGE CORPORATION11\$862,702.5117.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,134,9

MANHATTAN MORTGAGE CORPORATION83\$7,858,337.2271.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,127

MANHATTAN MORTGAGE CORPORATION4\$447,600.0039.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$684,559.8

SAVINGS BANK8\$1,007,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,007,350.00100%0\$0.00**

MORTGAGE CORPORATION30\$2,651,941.6196.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,681

MORTGAGE CORP. OF AMERICA34\$4,972,144.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,972,144.47100%**

MORTGAGE CORP. OF AMERICA24\$2,984,064.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,984,064.00100%**

MORTGAGE CORP. OF AMERICA27\$2,978,313.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,978,313.00100%**

MORTGAGE CORP. OF AMERICA37\$5,002,388.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,002,388.73100%**

MORTGAGE CORP. OF AMERICA35\$5,002,154.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,002,154.06100%**

MORTGAGE CORP. OF AMERICA40\$4,957,064.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,957,064.52100%**

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MORTGAGE CORPORATION18\$2,093,531.8552.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,901,900.00

MORTGAGE CORPORATION37\$4,528,029.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,528,029.15**

MORTGAGE CORPORATION44\$5,033,117.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,033,117.43**

MORTGAGE CORPORATION20\$2,006,249.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,006,249.65**

MORTGAGE CORPORATION23\$2,484,041.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,484,041.73**

MORTGAGE CORPORATION9\$1,000,556.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,556.39**

MORTGAGE CORPORATION34\$3,026,850.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,026,850.11**

MORTGAGE CORPORATION10\$1,008,252.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,008,252.21**

MORTGAGE CORPORATION21\$2,004,497.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,004,497.92**

MORTGAGE CORPORATION29\$3,015,259.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,015,259.22**

MORTGAGE CORPORATION27\$3,011,871.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,011,871.07**

MORTGAGE CORPORATION11\$1,500,990.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,500,990.06**

MORTGAGE CORPORATION91\$12,015,057.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$12,015,057.69**

MORTGAGE CORPORATION44\$4,996,449.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,996,449.23**

COLORADO MORTGAGE CORPORATION9\$877,759.8384.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,454.00

COLORADO MORTGAGE CORPORATION7\$1,086,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,086,350.00**

MORTGAGE CORPORATION31\$3,197,394.9680.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$774,190.00

SAVINGS BANK24\$3,011,327.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,011,327.75100%0\$0.00**

MORTGAGE CORPORATION9\$995,692.9840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,488,130.00

MANHATTAN MORTGAGE CORPORATION86\$12,057,152.3058.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,390.00

MANHATTAN MORTGAGE CORPORATION42\$3,808,070.3221.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,200.00

MANHATTAN MORTGAGE CORPORATION6\$511,355.8243.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$656,608.90

MANHATTAN MORTGAGE CORPORATION9\$925,365.096.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,597,400.00

MANHATTAN MORTGAGE CORPORATION7\$426,102.5322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,479,250.00

MANHATTAN MORTGAGE CORPORATION9\$1,074,309.7412.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,677,000.00

MANHATTAN MORTGAGE CORPORATION

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CORPORATION1\$47,966,974.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,006,507.3
 MANHATTAN MORTGAGE
 CORPORATION27\$3,700,883.0584.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$686,09
 MANHATTAN MORTGAGE
 CORPORATION107\$13,591,061.1668.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,2
 SAVINGS
 BANK324\$34,859,931.9392.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,996,751.39
 SAVINGS
 BANK40\$4,282,849.4588.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$538,293.5311.17
 SAVINGS
 BANK33\$3,470,617.7743.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,564,470.7156
 SAVINGS
 BANK19\$2,083,753.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,083,753.26100%0\$0.00**
 SAVINGS
 BANK29\$3,434,836.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,434,836.28100%0\$0.00**
 MORTGAGE COMPANY OF NEW
 MEXICO10\$992,379.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$992,379.94100%0\$0.00**
 MORTGAGE
 CORPORATION37\$3,845,731.3686.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$614,08
 SAVINGS
 BANK16\$1,373,318.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,373,318.87100%0\$0.00**
 SAVINGS
 BANK103\$9,260,483.0694.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$581,719.675.91
 UNION MORTGAGE
 CORPORATION38\$3,347,024.1455.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,663
 UNION MORTGAGE
 CORPORATION20\$1,794,856.8278.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$489,45
 UNION MORTGAGE
 CORPORATION16\$1,922,851.8365.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,001,
 UNION MORTGAGE
 CORPORATION32\$3,424,021.4172.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,321
 UNION MORTGAGE
 CORPORATION8\$1,037,293.5670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$434,285
 UNION MORTGAGE
 CORPORATION24\$2,229,444.6658.53%1\$52,524.15NA0\$0.00NA1\$52,524.15NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab
 UNION MORTGAGE
 CORPORATION15\$1,725,680.0844.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,134,
 MORTGAGE
 CORPORATION7\$731,835.2772.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$275,860.9
 MORTGAGE
 COMPANY5\$477,626.481.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$31,899,129.20
 MORTGAGE
 COMPANY2\$186,862.241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$10,774,656.719
 BANK
 MORTGAGE199\$21,134,900.1990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,323,0
 SAVINGS
 BANK37\$5,044,599.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$5,044,599.08100%0\$0.00**
 UNION MORTGAGE
 CORPORATION52\$5,487,972.9849.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,680
 UNION MORTGAGE
 CORPORATION33\$3,230,103.9249.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,281

UNION MORTGAGE

CORPORATION18\$2,101,828.2644.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,590

INC.17\$1,998,363.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,998,363.93100%0\$0.00**

INC.26\$3,001,325.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,001,325.51100%0\$0.00**

INC.30\$2,991,045.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,991,045.76100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION

LTD.9\$1,823,500.0065.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$970,750.0034.74%0

SAVINGS AND LOAN ASSOCIATION

LTD.18\$3,450,991.5261.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,120,980.2338.0

BANK NATIONAL

ASSOCIATION31\$2,389,039.8379.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$633,848

MORTGAGE

CORPORATION40\$5,042,417.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,042,417.47**

MORTGAGE

CORPORATION47\$4,507,758.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,507,758.55**

MORTGAGE

CORPORATION13\$877,992.4487.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,391

MORTGAGE

CORPORATION15\$1,500,917.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,500,917.17**

MORTGAGE

CORPORATION61\$7,018,095.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,018,095.58**

MORTGAGE

CORPORATION28\$3,503,437.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,503,437.76**

MORTGAGE

CORPORATION20\$1,999,263.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,999,263.31**

MORTGAGE

CORPORATION14\$1,987,352.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,987,352.62**

MORTGAGE

CORPORATION51\$6,030,145.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,030,145.49**

MORTGAGE

CORPORATION60\$6,515,276.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$6,515,276.58**

MORTGAGE

CORPORATION13\$2,007,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,007,250.00**

MORTGAGE

CORPORATION34\$4,530,784.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,530,784.31**

MORTGAGE SERVICES

CORPORATION57\$5,987,574.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,987,574.51**

MORTGAGE SERVICES

CORPORATION11\$1,000,958.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,958.03**

MORTGAGE SERVICES

CORPORATION41\$4,018,813.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,018,813.74**

MORTGAGE SERVICES

CORPORATION58\$6,368,765.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,368,765.42**

MORTGAGE

CORPORATION24\$1,979,207.0278.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$529,322

BRANCH BANKING AND TRUST

COMPANY244\$27,925,046.2856.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$21,591,5

COLORADO MORTGAGE

CORPORATION7\$1,097,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,097,150.00100**

MORTGAGE

CORPORATION21\$2,499,501.6550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,462

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MORTGAGE CORPORATION6\$602,900.9840.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$883,063.4

MORTGAGE CORPORATION11\$1,171,160.5858.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$839,000

BRANCH BANKING AND TRUST COMPANY89\$11,682,294.0329.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,021,100

MORTGAGE CORPORATION27\$2,805,311.3070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,169,000

MORTGAGE CORPORATION6\$668,403.5066.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$335,819.1

FINANCIAL CARIBBEAN CORPORATION163\$15,905,298.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 163\$15,905,298.43**

FINANCIAL CARIBBEAN CORPORATION42\$4,032,139.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,032,139.86**

FINANCIAL CARIBBEAN CORPORATION124\$13,969,751.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 124\$13,969,751.06**

FINANCIAL CARIBBEAN CORPORATION29\$4,003,515.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,003,515.42**

FINANCIAL CARIBBEAN CORPORATION12\$1,005,889.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,005,889.31**

BANK NATIONAL ASSOCIATION32\$3,026,579.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,026,579.27**

WARWICK SAVINGS BANK8\$1,002,994.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,002,994.14100%0\$0.00**

WARWICK SAVINGS BANK7\$1,002,668.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,002,668.46100%0\$0.00**

MORTGAGE CORPORATION16\$2,016,825.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,016,825.35**

MORTGAGE CORPORATION43\$5,503,997.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,503,997.45**

MORTGAGE CORPORATION17\$2,006,898.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,006,898.16**

MORTGAGE CORPORATION19\$2,506,584.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,506,584.32**

MORTGAGE CORPORATION19\$2,194,454.3587.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$318,580

MORTGAGE CORPORATION31\$3,516,738.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,516,738.12**

BRANCH BANKING AND TRUST COMPANY141\$13,142,812.2954.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,164,000

MORTGAGE CORPORATION6\$658,509.1665.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$344,706.6

BANK138\$14,789,732.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 138\$14,789,732.90100%**

MORTGAGE CORPORATION12\$1,501,026.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,501,026.66**

MORTGAGE CORPORATION29\$3,074,305.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,074,305.64**

MORTGAGE CORPORATION24\$2,514,674.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,514,674.23**

MORTGAGE CORPORATION45\$6,494,000.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$6,494,000.74**

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SAVINGS

BANK12\$1,282,936.8285.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$220,772.8414.68%

MORTGAGE

CORPORATION14\$1,287,498.9437.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,184

MORTGAGE

CORPORATION57\$3,800,189.1595.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$170,943

MANHATTAN MORTGAGE

CORPORATION7\$1,050,119.8444.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,304,41

MANHATTAN MORTGAGE

CORPORATION22\$3,123,072.7558.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,213

MANHATTAN MORTGAGE

CORPORATION29\$4,160,268.9036.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,096

MANHATTAN MORTGAGE

CORPORATION41\$5,955,925.7827.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,0

MANHATTAN MORTGAGE

CORPORATION32\$1,969,657.8132.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,028

MANHATTAN MORTGAGE

CORPORATION32\$4,732,181.3322.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,4

MANHATTAN MORTGAGE

CORPORATION22\$3,604,985.5629.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,772

MANHATTAN MORTGAGE

CORPORATION59\$8,634,734.5032.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,9

MANHATTAN MORTGAGE

CORPORATION98\$13,309,711.9572.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,96

MANHATTAN MORTGAGE

CORPORATION74\$11,318,123.2241.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$16,

MANHATTAN MORTGAGE

CORPORATION15\$2,171,602.4428.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,575

MANHATTAN MORTGAGE

CORPORATION61\$7,887,455.4933.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$15,8

MUTUAL FEDERAL SAVINGS

BANK22\$2,017,811.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,017,811.85100%0\$0.00**

HOME FUNDING

INC.20\$2,509,675.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,509,675.68100%0\$0.00**

HOME FUNDING

INC.20\$2,490,635.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,490,635.00100%0\$0.00**

HOME FUNDING

INC.38\$5,038,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,038,225.00100%0\$0.00**

HOME FUNDING

INC.19\$2,503,800.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,503,800.70100%0\$0.00**

OF AMERICA,

FSB2\$199,794.026.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,789,894.9193.32%0\$

OF AMERICA,

FSB4\$314,666.991.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$20,612,412.5898.5%0\$

OF AMERICA,

FSB6\$443,768.240.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable480\$52,807,171.2999.17%

BRANCH BANKING AND TRUST

COMPANY72\$8,448,442.2055.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,675,837.

BANK

FSB24\$1,883,804.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$1,883,804.84100%0\$0.00**

BANK

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FSB19\$1,988,575.2188.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,452.3511.34%0
 BANK
 FSB34\$3,874,432.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,874,432.95100%0\$0.00**
 BANK
 FSB16\$1,323,469.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,323,469.69100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION15\$1,647,897.6981.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$371,043
 MUTUAL
 BANK219\$19,865,907.6098.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$268,950.001.34
 BANK NATIONAL
 ASSOCIATION22\$1,587,574.9678.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$431,005
 MORTGAGE,
 INC.48\$5,221,107.2887.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$747,355.0012.52%0
 MORTGAGE,
 INC.67\$6,824,334.1187.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$966,691.7212.41%0
 MORTGAGE,
 INC.19\$1,950,738.8984.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$357,930.3115.5%0\$0
 MORTGAGE,
 INC.140\$16,676,936.6121.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$62,102,436.47
 MORTGAGE,
 INC.20\$2,388,472.4114.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,489,550.1085
 MORTGAGE,
 INC.393\$41,354,156.4637.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable599\$69,043,807.59
 MORTGAGE,
 INC.7\$828,676.6913.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,230,744.8186.32%0
 MORTGAGE,
 INC.28\$2,843,233.919.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$27,038,449.0390.4
 MORTGAGE
 CORPORATION13\$1,609,628.8581.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$373,94
 COLORADO MORTGAGE
 CORPORATION23\$2,196,550.0094.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$117,02
 COLORADO MORTGAGE
 CORPORATION32\$4,197,956.0094.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$260,00
 SAVINGS
 BANK63\$8,271,550.0093.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$544,900.006.18%
 SAVINGS
 BANK29\$1,828,234.7377.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$532,561.8822.56
 SAVINGS
 BANK230\$33,484,720.8080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,263,174.18
 SAVINGS
 BANK40\$2,459,386.5653.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,138,387.2646
 SAVINGS
 BANK51\$8,148,784.1752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,233,841.0747
 SAVINGS
 BANK26\$4,000,329.4831.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,665,532.8268
 FEDERAL
 BANK107\$10,001,241.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$10,001,241.33100%**
 BANK NATIONAL
 ASSOCIATION12\$1,826,497.4490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,972
 NATIONWIDE MORTGAGE
 CORPORATION21\$2,277,803.4477.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$643,01

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COMPANY20\$1,046,614.0769.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$460,552.453
 CITY MORTGAGE
 COMPANY10\$948,871.4329.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,230,481.83
 NATIONAL BANK OF NEW
 YORK10\$1,233,890.114.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$29,144,098.349
 NATIONAL BANK OF NEW
 YORK108\$15,633,457.8717.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$73,475,712.7
 NATIONAL BANK OF NEW
 YORK14\$2,580,152.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,580,152.34100%0\$0.00**
 MORTGAGE
 CORPORATION8\$1,019,167.7668.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$476,576.8
 BANK NATIONAL
 ASSOCIATION23\$1,009,592.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,009,592.531**
 BANCORP MORTGAGE
 INC.13\$1,434,512.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,434,512.26100%0\$0.00**
 BANCORP MORTGAGE
 INC.117\$13,393,826.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$13,393,826.99100%0\$0.00**
 BANCORP MORTGAGE
 INC.56\$7,304,230.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$7,304,230.80100%0\$0.00**
 MORTGAGE
 CORPORATION3\$191,150.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$810,484.9
 RESIDENTIAL MORTGAGE
 INC.4\$421,337.0014.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,572,098.6385.92%
 COLORADO MORTGAGE
 CORPORATION13\$2,033,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,033,850.00**
 MORTGAGE
 COMPANIES68\$9,455,580.9493.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,477.6
 MORTGAGE
 COMPANIES77\$9,461,565.3193.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,729.8
 MORTGAGE
 COMPANIES74\$9,702,628.6596.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$351,159.4
 MORTGAGE
 COMPANIES50\$4,514,382.2390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$495,722.7
 MORTGAGE
 COMPANIES41\$2,693,493.5689.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,213.1
 MORTGAGE
 COMPANIES86\$9,611,632.9595.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$485,450.4
 MORTGAGE
 COMPANIES52\$4,947,615.8498.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,500.0
 MORTGAGE
 CORPORATION3\$380,800.0018.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,628,96
 MORTGAGE
 CORPORATION11\$736,050.2273.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$267,195.
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS9\$1,196,216.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,196,216.1910**
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS94\$13,502,030.4391.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,28
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS766\$94,544,934.8586.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$13
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS210\$22,388,242.2881.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,1

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MUTUAL

BANK437\$61,541,883.4186.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,462,480.13

MUTUAL

BANK142\$9,104,435.5693.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$683,858.856.99

MORTGAGE

CORPORATION118\$11,843,055.9766.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,0

MORTGAGE

CORPORATION17\$1,313,976.3640.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,898,

INC.20\$1,993,478.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,993,478.33100%0\$0.00**

INC.24\$1,996,184.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,996,184.97100%0\$0.00**

LENDING,

INC.6\$668,522.7812.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,555,854.2987.2%0\$0.00

MORTGAGE

COMPANY1\$49,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,413,081.4298.

MORTGAGE

COMPANY1\$77,600.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,978,687.7996.

MORTGAGE

COMPANY4\$419,250.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$16,571,756.51

MORTGAGE

COMPANY3\$355,800.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,761,120.5693

BANK NATIONAL

ASSOCIATION24\$1,661,185.7282.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$355,997

MORTGAGE

CORPORATION10\$1,023,767.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,023,767.04**

MORTGAGE

CORPORATION13\$1,073,093.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,073,093.42**

MORTGAGE

CORPORATION24\$1,966,566.6285.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$329,43

FEDERAL SAVINGS BANK OF

AMERICA9\$765,212.2538.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,226,449.256

UNION MORTGAGE

CORPORATION8\$969,658.1531.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,071,00

UNION MORTGAGE

CORPORATION10\$1,300,974.7055.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,028,

UNION MORTGAGE

CORPORATION21\$3,136,534.6935.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,742

UNION MORTGAGE

CORPORATION8\$702,674.2348.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$736,502.9

UNION MORTGAGE

CORPORATION20\$2,545,572.2650.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,544

FEDERAL SAVINGS BANK OF

INDIANAPOLIS16\$1,656,032.8375.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$551,08

MORTGAGE

CORPORATION11\$815,304.5381.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$190,809.

MORTGAGE

CORPORATION13\$1,002,400.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,002,400.17**

COLORADO MORTGAGE

CORPORATION11\$1,481,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,481,000.00**

FINANCIAL SERVICES

CORPORATION10\$1,253,448.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,253,448.23**

BANK NATIONAL

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ASSOCIATION14\$894,343.1589.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$109,722.4
RESIDENT MORTGAGE
TRUST27\$2,463,223.5934.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,602,699.5365
RESIDENT MORTGAGE
TRUST51\$4,834,382.9452.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,345,597.7647
RESIDENT MORTGAGE
TRUST33\$3,061,422.8075.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$975,246.8624.16
RESIDENT MORTGAGE
TRUST47\$2,611,849.4944.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,221,028.5455
RESIDENT MORTGAGE
TRUST5\$314,165.1431.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$693,687.1068.83%0
RESIDENT MORTGAGE
TRUST7\$508,522.8850.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$494,587.4549.31%0
RESIDENT MORTGAGE
TRUST43\$3,421,276.2256.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,638,661.2643
FEDERAL SAVINGS BANK OF
INDIANAPOLIS39\$4,643,904.7169.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,031
FEDERAL SAVINGS BANK OF
INDIANAPOLIS138\$12,075,581.0282.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,6
FEDERAL SAVINGS BANK OF
INDIANAPOLIS12\$736,626.5353%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$653,228.85
BANK46\$4,089,953.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,089,953.33100%0\$0.00**
BANK NATIONAL
ASSOCIATION39\$3,023,091.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,023,091.671**
MORTGAGE
CORPORATION14\$940,694.9793.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,000.0
RESIDENT MORTGAGE
TRUST63\$7,455,782.6274.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,529,863.1925
RESIDENT MORTGAGE
TRUST5\$204,685.1813.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,307,527.0286.46
RESIDENT MORTGAGE
TRUST6\$274,331.4924.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$836,311.3875.3%0
RESIDENT MORTGAGE
TRUST18\$1,860,632.0656.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,456,150.0043.
RESIDENT MORTGAGE
TRUST72\$10,607,409.3466.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,453,589.953
BANK, A FEDERAL SAVINGS
BANK17\$2,229,260.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,229,260.88100%0\$0.00**
FEDERAL SAVINGS AND LOAN
ASSOCIATION24\$1,896,150.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,896,150.291**
MUTUAL
BANK26\$3,007,067.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,007,067.81100%0\$0.00**
NATIONAL BANK OF NEW
YORK5\$606,030.7582.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,730.2017.74%0
NATIONAL BANK OF NEW
YORK5\$685,556.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$685,556.06100%0\$0.00 0\$0.00**
MORTGAGE
CORPORATION65\$8,076,887.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$8,076,887.84**
MORTGAGE
CORPORATION32\$3,510,474.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,510,474.00**
MORTGAGE

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HOME LOANS,
INC.6\$750,126.9121.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,667,120.7778.05%0

HOME LOANS,
INC.13\$1,224,590.8714.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,225,913.9985.51%

HOME LOANS,
INC.27\$3,099,340.3765.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,603,891.0034.1%

HOME LOANS,
INC.11\$535,802.5525.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,600,435.6774.92%

HOME LOANS,
INC.9\$954,472.0015.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,014,162.4484.01%

HOME LOANS,
INC.11\$928,003.9420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,666,473.4279.8%0

HOME LOANS,
INC.4\$299,465.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,915,113.4186.48%

HOME LOANS,
INC.5\$598,662.3115.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,375,521.7784.94%

HOME LOANS,
INC.8\$1,036,737.3819.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,369,162.5080.82%

HOME LOANS,
INC.5\$636,550.0016.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,271,106.8883.71%

HOME LOANS,
INC.47\$6,113,240.2422.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,507,387.6977%

HOME LOANS,
INC.6\$601,466.6716.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,074,615.7583.64%

HOME LOANS,
INC.13\$1,878,013.7016.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,432,449.9183.4%

HOME LOANS,
INC.3\$544,556.0019.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,300,701.8280.86%

HOME LOANS,
INC.5\$583,054.3734.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,084,464.7065.03%

HOME LOANS,
INC.41\$2,595,362.5927.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,698,346.0072.0%

HOME LOANS,
INC.6\$524,789.6726.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,477,912.7773.8%0

HOME LOANS,
INC.17\$1,065,125.2021.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,880,501.6078.4%

HOME LOANS,
INC.43\$5,523,959.5025.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,401,799.0774%

HOME LOANS,
INC.34\$3,624,546.9121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13,596,665.7378%

HOME LOANS,
INC.7\$541,522.9921.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,956,384.8478.32%

HOME LOANS,
INC.5\$575,620.0029.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,386,873.8370.67%

HOME LOANS,
INC.11\$1,337,716.3727.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,503,262.5772.37%

HOME LOANS,
INC.5\$697,600.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,459,200.0067.66%

HOME LOANS,
INC.6\$1,010,750.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,019,908.9685.62%

HOME LOANS,

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INC.5\$642,992.2517.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,037,366.0682.53%0
HOME LOANS,
INC.9\$405,550.9412.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$2,923,450.7287.82%0
HOME LOANS,
INC.6\$731,455.5921.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,687,419.1078.61%0
HOME LOANS,
INC.35\$4,263,885.7235.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,766,642.1264.56%0
HOME LOANS,
INC.4\$577,570.0023.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,857,995.0076.29%0
HOME LOANS,
INC.10\$1,543,124.8820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,007,388.8879.56%0
HOME LOANS,
INC.6\$749,030.5822.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,559,190.7477.36%0
HOME LOANS,
INC.15\$1,805,625.8319.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,556,670.6080.71%0
HOME LOANS,
INC.80\$6,491,370.1527.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$17,201,710.5672.6%0
HOME LOANS,
INC.62\$5,484,276.4241.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,857,511.1958.8%0
HOME LOANS,
INC.16\$1,611,855.3643.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,123,638.0056.85%0
HOME LOANS,
INC.24\$1,812,700.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,584,677.6584.19%0
HOME LOANS,
INC.18\$1,595,814.5025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,610,312.0074.29%0
HOME LOANS,
INC.3\$473,200.0028.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,189,531.5571.54%0
HOME LOANS,
INC.18\$2,316,945.0020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,016,848.4979.56%0
HOME LOANS,
INC.2\$131,824.973.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,184,980.1396.95%0
HOME LOANS,
INC.9\$750,696.3710.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,197,442.4389.2%0
HOME LOANS,
INC.7\$635,154.7327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,683,541.3172.61%0
HOME LOANS,
INC.3\$432,682.0012.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,935,234.3887.15%0
HOME LOANS,
INC.26\$3,437,407.4017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,047,459.4582.5%0
HOME LOANS,
INC.5\$564,165.7919.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,384,200.0080.87%0
HOME LOANS,
INC.13\$1,713,409.4316.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,726,812.4183.59%0
HOME LOANS,
INC.1\$117,339.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,731,836.9196.95%0
HOME LOANS,
INC.7\$806,214.8247.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$907,379.7952.95%0
HOME LOANS,
INC.12\$1,007,957.8632.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,093,349.4367.5%0
HOME LOANS,
INC.20\$1,969,884.6416.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,912,206.1983.42%0

MORTGAGE

CORPORATION1\$161,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$807,302.663.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$163,586.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$170,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY6\$706,500.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$284,150.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.3\$365,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.16\$2,412,650.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION7\$849,222.943.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$136,667.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$399,929.221.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$264,721.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS1\$111,369.020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY4\$604,050.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY6\$832,058.243.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,535,348.9124 MORTGAGE CORPORATION329\$44,936,651.166.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$321,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$1,290,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION10\$994,322.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII76\$15,024,752.442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.35\$5,046,098.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY32\$3,790,723.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY324\$37,636,336.275.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.14\$1,751,089.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB2\$271,990.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION48\$5,995,040.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION9\$1,570,809.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$436,337.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY3\$527,233.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.28\$4,011,384.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,
 F.A.47\$6,234,190.320.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION16\$1,894,192.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY75\$9,511,138.791.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK164\$16,815,686.662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK
 LACROSSE-MADISON74\$7,949,747.571.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PREFERENCE MORTGAGE
 CORPORATION9\$913,776.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 SAVINGS MORTGAGE
 CORPORATION17\$2,930,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION7\$991,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
 MORTGAGE
 COMPANY14\$2,073,398.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES5\$503,610.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP4\$619,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB286\$35,604,479.984.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.32\$4,012,646.980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC.,5\$536,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY90\$11,706,174.531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION7\$631,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION142\$20,047,910.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.12\$1,654,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.24\$3,301,947.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION3\$384,369.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION4\$495,253.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY312\$41,238,258.215.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB2\$182,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE
 COMPANY7\$1,156,550.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.6\$887,155.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION2\$241,066.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 MORTGAGE
 INC.12\$1,344,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY57\$7,458,688.081.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,
 INC.208\$25,163,397.293.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
 MORTGAGE
 COMPANY24\$3,562,867.890.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
 BANKERS MORTGAGE
 COMPANY4\$526,394.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 FEDERAL BANK
 FSB6\$684,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
 CORPORATION110\$15,213,995.042.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION237\$27,969,748.343.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION158\$17,417,775.452.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION95\$12,403,161.201.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY35\$5,565,376.520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY6\$996,657.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY33\$3,775,969.470.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK1\$209,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
 MORTGAGE CORP.3\$496,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION27\$3,462,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK6\$807,667.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL
 SAVINGS BANK
 FSB40\$6,326,669.900.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSHIRE FUNDING
 CORPORATION2\$345,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,222\$304,92
 MORTGAGE
 CORPORATION252\$34,046,028.413.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
 FINANCIAL SERVICES,
 INC9\$992,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
 MORTGAGE
 CORPORATION2\$287,704.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK26\$2,728,730.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
 FINANCIAL
 CORPORATION1\$111,377.200.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA NT&SA2\$214,387.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII38\$5,529,447.400.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY2\$183,845.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC.59\$7,285,050.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES, INC.80\$7,395,050.180.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB
 BANK & TRUST
 CO.1\$112,003.480.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY11\$1,261,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
 COMPANY, LTD.10\$1,438,958.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK FOR SAVINGS
 FSB4\$433,286.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
 CORPORATION193\$22,830,650.682.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

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BANK FSB11\$579,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK12\$1,347,769.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY319\$43,815,870.204.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION5\$628,194.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.8\$825,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK53\$6,046,290.510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK7\$989,789.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY32\$3,306,040.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.305\$31,899,617.993.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY2\$299,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE

COMPANY19\$2,713,950.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK

FSB9\$1,079,953.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE

CORPORATION1\$89,450.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION114\$11,924,058.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION84\$7,541,813.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION6\$832,690.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION244\$28,760,518.113.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY58\$8,514,161.380.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY58\$5,999,005.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY89\$9,561,701.191.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK45\$4,554,175.310.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT

COMPANY4\$381,760.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.21\$3,019,267.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION58\$6,764,800.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY2\$182,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK9\$991,896.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB20\$2,734,226.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY3\$361,983.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,226\$398,484,420 MORTGAGE

CORPORATION46\$6,185,123.363.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED

FINANCIAL SERVICES,

INC6\$494,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION3\$272,663.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$522,116.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII5\$818,227.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.10\$721,409.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.2\$241,411.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION13\$1,531,739.700.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK9\$725,191.590.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION5\$532,676.730.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$1,063,300.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL COMPANY13\$992,700.480.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.22\$2,003,570.361.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.7\$841,848.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.4\$504,107.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION3\$185,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY1\$161,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$169,989.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MUTUAL SAVINGS

BANK3\$389,779.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$249,354.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$473,983.400.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY19\$1,658,525.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION17\$1,542,761.860.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION36\$3,313,439.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE

CORPORATION5\$502,785.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$244,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

ALLEN AND WILLIAMS

CORPORATION2\$272,505.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY102\$9,207,380.855.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION8\$730,434.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION11\$917,023.080.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB5\$343,022.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL

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SAVINGS BANK5\$504,701.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY62\$7,564,427.964.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION22\$3,851,879.392.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK23\$1,501,467.520.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$136,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY9\$779,485.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$44,964.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$181,417.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.31\$1,974,069.561.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB3\$245,102.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$568,160.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$3,991,563.752.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY7\$857,275.790.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY19\$1,502,969.450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY47\$3,333,333.302.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$284,316.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$990,217.340.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION9\$685,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY10\$616,489.150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$292,806.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable778\$87,075,591.6556.12% MORTGAGE CORPORATION157\$18,811,152.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$129,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK13\$1,301,450.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII21\$3,467,981.141.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$206,781.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$702,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY140\$14,052,349.796.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$113,911.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$612,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

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CORPORATION3\$238,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable964\$119,550,
SAVINGS BANK15\$2,568,850.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
INC.5\$500,300.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
CORPORATION34\$4,582,551.9913.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
ISLAND SAVINGS BANK,
FSB14\$2,369,410.526.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL
MORTGAGE
CORPORATION17\$2,488,213.327.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
FSB)75\$12,012,858.9734.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,159,452.1629
MORTGAGE
CORPORATION4\$385,300.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK3\$166,753.370.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.3\$165,418.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION1\$147,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY7\$353,517.861.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY7\$308,888.811.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK1\$56,331.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE
CORPORATION1\$52,344.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY1\$39,877.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$175,750.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION5\$281,520.531.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION1\$46,326.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY32\$2,201,788.6011.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION3\$174,878.420.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY5\$628,791.123.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.18\$663,789.043.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY5\$372,905.232.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION3\$329,749.621.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC.3\$212,472.751.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.5\$249,373.481.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE
CORPORATION4\$164,700.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY5\$352,119.491.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS BANK OF
INDIANAPOLIS7\$496,641.192.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

COMPANY6\$325,165.101.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$10,134,680.50

MORTGAGE

CORPORATION9\$10,870,437.493.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC10\$1,000,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION4\$509,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE

CORPORATION12\$994,871.120.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII34\$4,233,434.611.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$263,360.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.29\$3,659,530.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,

INC.38\$2,990,265.720.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$701,221.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY51\$3,976,561.941.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION5\$500,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.21\$2,009,081.690.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.5\$735,924.300.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE

COMPANY, INC.3\$512,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION10\$889,888.540.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY24\$2,478,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK127\$9,870,116.453.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE

MORTGAGE COMPANY2\$255,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON149\$11,719,095.143.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK7\$747,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$133,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE

MORTGAGE COMPANY

LP6\$329,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

SSB47\$5,485,960.751.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.18\$1,998,434.700.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY26\$3,354,895.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY11\$952,516.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.13\$1,900,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION80\$8,573,033.582.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX

FINANCIAL SERVICES

CORPORATION8\$1,002,269.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.10\$880,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION67\$7,423,040.422.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY136\$13,270,968.254.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK5\$526,171.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY133\$15,078,911.354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.2\$300,050.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK24\$2,761,185.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK2\$161,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY10\$950,857.910.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.4\$317,425.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY23\$2,815,900.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK

FSB4\$376,929.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION52\$5,435,107.531.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION133\$13,961,275.314.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION50\$3,841,332.851.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION76\$7,980,679.792.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY8\$1,066,298.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY44\$4,559,663.921.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK3\$502,537.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION14\$1,841,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$164,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB11\$1,498,996.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY2\$186,726.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,515\$152,633,202 MORTGAGE

CORPORATION11\$862,350.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC16\$1,536,567.211.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION1\$159,850.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$56,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AMERICA NT&SA5\$270,142.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII5\$520,459.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$45,457,340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.8\$403,750,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.12\$993,028,591.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.7\$468,110,900.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$72,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.7\$424,120,100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION12\$1,000,786,621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$62,105,580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$504,178,900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$765,650,670.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION5\$304,381,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY3\$375,150,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK9\$835,539,710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION7\$653,053,730.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION8\$655,000,000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION3\$312,874,370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$96,693,970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$60,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$992,246,211.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$52,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY34\$3,115,769,923.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$382,992,890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION6\$534,870,280.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION5\$401,558,560.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$225,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION13\$931,527,261.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY44\$3,145,477,133.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB9\$570,543,850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY33\$3,333,041,173.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$124,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$671,757,560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$677,029,700.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY5\$499,123.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY3\$162,623.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE

CORPORATION10\$993,024.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY1\$147,155.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION7\$996,017.171.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK

FSB2\$150,406.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK12\$921,027.701.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION28\$1,994,784.042.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION7\$534,469.610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION24\$1,720,924.481.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$43,811.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$504,252.950.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY33\$2,399,210.622.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY12\$975,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$169,813.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION11\$816,464.700.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY22\$1,423,425.391.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY2\$168,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB3\$288,585.730.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$50,111,398.0954.72% MORTGAGE

CORPORATION63\$7,988,930.023.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.53\$6,998,910.932.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$291,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE

MORTGAGE CORPORATION OF AMERICA7\$1,047,902.620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY13\$1,003,954.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$441,062.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.171\$19,655,927.267.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION3\$338,335.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

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MORTGAGE INC.16\$1,463,978.840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION13\$895,944.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION9\$1,082,798.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY8\$831,453.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$318,526.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK3\$359,920.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS23\$2,489,773.570.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL
BANK27\$2,718,028.161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK18\$2,516,681.531%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION8\$779,607.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY25\$2,653,089.241.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB6\$958,215.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,179\$137,502,683.2454.9
MORTGAGE
CORPORATION28\$3,358,388.581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.33\$3,998,653.681.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK11\$1,108,630.420.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
MORTGAGE CORPORATION OF
AMERICA10\$1,543,410.200.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA
MORTGAGE
CORPORATION11\$1,069,206.820.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
INC.6\$949,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC.59\$7,034,202.923.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS,
INC.328\$36,048,919.1516.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION34\$3,765,278.151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY8\$724,181.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK9\$607,060.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHICAGO NBD MORTGAGE
COMPANY109\$9,150,202.944.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION2\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION1\$153,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES72\$7,616,605.153.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB5\$495,592.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING,
INC.11\$1,151,627.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY5\$473,888,590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION16\$1,666,575.080.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
ISLAND SAVINGS BANK,

FSB81\$9,672,299.244.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION10\$956,326.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION17\$1,625,913.540.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.2\$265,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND
WILLIAMS

CORPORATION2\$141,983.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY34\$3,830,719.701.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY26\$3,245,906.781.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.1\$35,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK7\$728,609.020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY23\$2,253,935.111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.35\$3,387,713.431.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES

CORPORATION16\$1,609,434.680.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

BANK26\$2,911,937.441.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE

INC.68\$6,463,337.812.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION11\$1,320,317.560.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY3\$297,330.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE

COMPANY74\$6,509,112.242.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY13\$1,044,604.350.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

INDIANAPOLIS26\$2,599,839.611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL

BANK38\$3,055,066.351.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE

CORPORATION5\$419,947.020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE

COMPANY12\$695,133.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE

COMPANY1\$113,288.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

FSB3\$288,802.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable805\$83,855,015.7238.38%
MORTGAGE

CORPORATION6\$711,413.252.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
MORTGAGE CORPORATION OF

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AMERICA7\$926,851.443.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.14\$1,639,091.815.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$91,733.930.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$223,686.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$469,312.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES24\$2,360,806.288.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$146,008.410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$242,150.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$359,924.161.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$57,674.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON25\$2,352,911.658.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$325,243.601.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY9\$1,123,342.203.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY13\$1,249,178.104.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$362,789.341.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION5\$505,480.861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$308,575.761.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$373,063.571.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$221,672.540.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS19\$1,729,991.046.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK5\$197,353.800.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$12,565,783.1544.0% HOME LOANS, INC.49\$4,094,894.2050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,991,299.1949.3% HOME LOANS, INC.11\$650,052.5630.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,454,764.8169.12% HOME LOANS, INC.1,091\$110,467,703.2565.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$59,347,510% HOME LOANS, INC.490\$48,110,514.3757.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$35,796,495.37% MORTGAGE INC.36\$4,321,619.3786.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$687,170.5313.72% MORTGAGE CORPORATION2\$264,250.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$67,706.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.10\$774,285.224.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$326,200.581.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

UNLIMITED INC. D/B/A MISSION MTG OF TX,
 INC4\$792,281.123.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
 MORTGAGE
 CORPORATION1\$189,951.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
 BANK1\$94,178.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$61,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF
 MISSOURI1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK
 & TRUST1\$227,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK2\$391,200.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
 SAVINGS BANK1\$50,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
 BANK AND TRUST
 FSB2\$220,642.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK,
 FSB1\$67,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS AND
 FARMERS BANK1\$159,680.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 NATIONAL BANK OF
 WINONA1\$107,433.250.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM,
 INC.13\$1,035,028.894.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
 INC.1\$227,150.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
 CREDIT UNION1\$193,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
 MORTGAGE
 COMPANY5\$652,676.192.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES
 BANK AND TRUST
 COMPANY1\$27,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 COMMUNITY
 BANK1\$15,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
 MORTGAGE CENTERS
 INC.2\$132,461.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL
 SAVINGS BANK1\$169,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
 SAVINGS BANK
 FSB1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 ALASKA3\$246,090.310.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MILFORD
 BANK AND
 TRUST2\$135,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 SAVINGS BANK AND
 TRUST5\$290,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
 COMPANY1\$73,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OZARK MOUNTAIN
 BANK1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMANN MORTGAGE
 ASSOCIATES, L.P.1\$82,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK
 AND TRUST2\$80,727.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX
 SAVINGS BANK2\$142,934.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE EMPLOYEES CREDIT
 UNION4\$309,229.901.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVENNA SAVINGS
 BANK2\$120,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
 AND TRUST
 COMPANY1\$99,659.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO COUNTY1\$75,741.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 BANK OF THE FINGER LAKES
 FSB1\$137,530.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE
 CORPORATION1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW
 VALLEY BANK1\$37,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. EDMONDS
 FEDERAL SAVINGS

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BANK1\$99,656.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST
COMPANY NEW ULM1\$91,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN2\$220,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF NEW PRAGUE1\$94,687.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF SOUTHERN
UTAH1\$100,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
MORTGAGE
COMPANY1\$224,234.500.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION3\$476,822.231.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO2\$130,950.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$161,578.380.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK2\$134,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMASTON FEDERAL
SAVINGS BANK1\$17,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
CREDIT UNION3\$193,895.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES4\$516,100.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY
BANK6\$612,179.762.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$160,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTAMERICA
MORTGAGE
COMPANY1\$137,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$37,872.100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST
COMPANY2\$259,115.441.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,002,759.921
MORTGAGES, INC.1\$227,150.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1\$59,299.730.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY4\$720,521.062.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE INC.1\$224,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
HORNE & WHITE INVESTMENT
CORP.3\$250,454.141%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA NATIONAL
BANK1\$70,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENOX1\$99,115.250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI6\$587,786.562.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES2\$245,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYTOWN STATE
BANK1\$88,999.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY1\$138,650.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
OF PROVO1\$76,342.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY1\$94,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
BANK1\$142,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FEDERAL CREDIT
UNION1\$82,104.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK
COMPANY1\$94,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP2\$176,772.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$98,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$46,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

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MORTGAGE CO.1\$49,831.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICE LIMITED
PARTNERSHIP2\$157,300.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU REAL
ESTATE SERVICES INC.1\$95,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUC
MORTGAGE
CORPORATION1\$97,171.810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS E.
MARTIN INC.1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS
MORTGAGE COMPANY
INC.1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
FUNDING, INC.10\$826,650.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL
BANK THE3\$406,347.251.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$115,300.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$176,404.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK, NA2\$87,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC3\$366,742.631.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$108,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
LAGRANGE2\$153,481.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK3\$267,400.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF ANCHORAGE1\$103,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR1\$67,840.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF JOLIET2\$154,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA1\$224,226.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY
BANK OF UTAH NA1\$50,031.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORP.1\$97,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK2\$191,714.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLEN ROCK STATE
BANK THE1\$121,751.500.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
NORTHERN MORTGAGE
COMPANY1\$88,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT VALLEY
SAVINGS BANK3\$292,996.631.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
NATIONAL BANK1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK5\$341,144.551.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.5\$477,629.721.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,
INC2\$300,421.381.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
BANK1\$154,965.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
UNION1\$99,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
COMPANY INC.1\$149,900.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$100,300.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL
MORTGAGE INC.1\$192,948.310.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK1\$56,804.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM,
INC.11\$1,126,543.944.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION1\$154,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE

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COMPANY2\$137,342.320.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICE
AMERICA1\$137,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN COMMUNITY
BANK2\$205,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS
INC.3\$426,082.441.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF ALASKA5\$621,853.442.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE INSURANCE COMPANY1\$33,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MILFORD BANK AND TRUST4\$479,699.251.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$235,948.280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST3\$178,068.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION1\$108,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK AND TRUST COMPANY1\$172,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX SAVINGS BANK3\$195,195.260.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$133,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME BANK1\$49,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION6\$775,244.253.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$70,008.440.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES FSB2\$146,584.540.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE COMPANY4\$524,886.692.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION4\$341,107.131.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$148,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$54,032.830.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$85,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$73,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$224,226.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION2\$145,383.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$140,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$468,983.191.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OWENSBORO NATIONAL BANK1\$154,478.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION4\$217,596.790.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$61,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$132,031.690.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

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UNION3\$310,328.821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$109,629.750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK2\$125,296.350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY15\$1,357,515.465.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK2\$364,293.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,270,571.7417.2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3\$466,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION6\$722,171.441.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$177,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY3\$224,082.190.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.12\$1,299,850.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$67,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION1\$53,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE2\$162,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI14\$1,422,128.363.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$155,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$107,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.2\$229,528.750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD CO-OPERATIVE BANK1\$97,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$283,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$117,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHANNEL ISLANDS NATIONAL BANK1\$195,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND TRUST COMPANY1\$73,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$72,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$185,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$247,700.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$197,950.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$343,150.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$58,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP3\$337,735.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS MORTGAGE COMPANY INC.1\$123,450.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$260,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1\$210,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$65,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL BANK THE3\$269,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$227,150.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK - NORTHEAST1\$162,152.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$55,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE SAVINGS BANK1\$65,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS MORTGAGE

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BANK29\$3,324,908.6366.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,687,890.4233.
 FEDERAL SAVINGS
 BANK37\$4,998,985.3083.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$953,203.9616.01
 FEDERAL SAVINGS
 BANK24\$2,954,533.1797.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,885.512.47%0
 FEDERAL SAVINGS
 BANK115\$15,487,011.8780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,690,010.56
 MORTGAGE
 COMPANY20\$3,003,421.7651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,789,239.
 MORTGAGE
 COMPANY15\$1,880,908.8462.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,116,731.7
 MORTGAGE
 COMPANY16\$1,971,620.0049.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,047,746.
 MORTGAGE
 COMPANY627\$78,418,616.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 627\$78,418,616.47**
 MORTGAGE
 COMPANY99\$6,058,467.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$6,058,467.33100%**
 MORTGAGE
 COMPANY99\$12,555,103.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$12,555,103.96100%**
 MORTGAGE
 COMPANY151\$18,178,084.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$18,178,084.99**
 MORTGAGE
 COMPANY256\$23,219,235.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$23,219,235.77**
 HOME MORTGAGE
 CORPORATION41\$4,657,636.2630.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,45
 HOME MORTGAGE
 CORPORATION53\$5,571,183.4437.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,333
 HOME MORTGAGE
 CORPORATION61\$6,500,247.7842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,766
 HOME MORTGAGE
 CORPORATION34\$3,608,697.2725.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,42
 HOME MORTGAGE
 CORPORATION10\$1,125,133.6865.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$593,84
 HOME MORTGAGE
 CORPORATION29\$3,788,264.7761.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,327
 HOME MORTGAGE
 CORPORATION7\$862,050.0030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,994,62
 NATIONWIDE MORTGAGE
 CORPORATION24\$2,916,114.1126.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,921
 NATIONWIDE MORTGAGE
 CORPORATION12\$1,013,472.7223.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,247
 MORTGAGE SERVICES
 CORPORATION20\$2,199,778.9515.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,6
 MORTGAGE SERVICES
 CORPORATION20\$1,819,293.9330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,237
 MORTGAGE SERVICES
 CORPORATION4\$258,049.728.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,748,865
 MORTGAGE SERVICES
 CORPORATION16\$1,962,319.8421.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,021
 MORTGAGE SERVICES
 CORPORATION12\$926,908.579.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,166,18

MORTGAGE SERVICES
CORPORATION6\$577,173.0531.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,238,45

MORTGAGE SERVICES
CORPORATION15\$1,714,312.2533.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,331

MORTGAGE SERVICES
CORPORATION30\$3,488,359.9510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$28,4

MORTGAGE COMPANY,
HOUSTON1\$149,495.111.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,820,930.7298

MORTGAGE COMPANY,
HOUSTON7\$881,679.108.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,071,050.9391

MORTGAGE COMPANY,
HOUSTON6\$1,047,591.7010.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,919,943.97

MORTGAGE COMPANY,
HOUSTON2\$228,104.796.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,243,737.5093

MORTGAGE COMPANY,
HOUSTON6\$282,734.025.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,182,842.9394

MORTGAGE COMPANY,
HOUSTON47\$3,490,684.6870.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,465,744.2

MORTGAGE COMPANY,
HOUSTON5\$258,788.295.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,717,768.8794.8

MORTGAGE COMPANY,
HOUSTON6\$681,954.5613.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,276,721.678

MORTGAGE COMPANY,
HOUSTON2\$251,001.148.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,737,854.5491.0

MORTGAGE COMPANY,
HOUSTON2\$182,700.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,831,399.4095

MORTGAGE COMPANY,
HOUSTON6\$715,321.5014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,243,184.378

MORTGAGE COMPANY,
HOUSTON1\$103,155.341.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,353,061.8198

MORTGAGE COMPANY,
HOUSTON5\$387,777.945.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,545,102.2094

MORTGAGE COMPANY,
HOUSTON6\$411,572.418.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,540,160.9691

MORTGAGE COMPANY,
HOUSTON13\$1,080,929.8271.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$422,479.4928

MORTGAGE COMPANY,
HOUSTON4\$303,571.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,287,269.509

MORTGAGE COMPANY,
HOUSTON2\$337,356.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,170,110.3690

RESIDENTIAL MORTGAGE
INC.12\$1,510,961.888.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,368,957.3391.5

MORTGAGE SERVICES
CORPORATION26\$2,522,387.4215.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$13,3

RESIDENTIAL MORTGAGE
INC.84\$9,032,355.3825.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$26,906,668.7974

RESIDENTIAL MORTGAGE
INC.9\$784,623.0318.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,466,139.0281.54%

RESIDENTIAL MORTGAGE
INC.125\$12,337,584.2532.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$25,702,281.25

RESIDENTIAL MORTGAGE

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INC.4\$332,500.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,418,121.6291.13%0
 RESIDENTIAL MORTGAGE
 INC.12\$1,169,356.1219.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,841,936.0080.55
 RESIDENTIAL MORTGAGE
 INC.34\$3,564,698.6339.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,525,189.5260.78
 CITY MORTGAGE
 COMPANY21\$1,100,892.6671.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$428,431.04
 TOWN MORTGAGE
 CORPORATION21\$2,519,438.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,519,438.67**
 TOWN MORTGAGE
 CORPORATION34\$3,984,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,984,900.00**
 TOWN MORTGAGE
 CORPORATION26\$2,132,379.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,132,379.09**
 FEDERAL BANK
 FSB25\$2,279,369.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,279,369.64100%0\$0.00**
 MORTGAGE
 CORPORATION14\$1,448,409.6328.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,590
 MORTGAGE
 CORPORATION6\$431,652.5214.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,591,31
 MORTGAGE
 CORPORATION182\$23,619,731.7179.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,09
 MORTGAGE
 CORPORATION40\$5,565,432.6422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,1
 MORTGAGE
 CORPORATION12\$1,139,812.317.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,71
 MORTGAGE
 CORPORATION49\$4,763,019.6323.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,0
 MORTGAGE
 CORPORATION56\$5,828,066.3145.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,051
 MORTGAGE
 CORPORATION68\$5,893,968.7558.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,115
 MORTGAGE
 CORPORATION5\$850,217.692.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$28,883,2
 MORTGAGE
 CORPORATION8\$1,025,755.793.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$28,685
 MORTGAGE
 CORPORATION1\$179,848.770.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$26,554,3
 MORTGAGE
 CORPORATION23\$3,340,810.4413.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,4
 MORTGAGE
 CORPORATION6\$955,679.693.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,810,6
 MORTGAGE
 CORPORATION7\$897,842.883.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$23,859,5
 MORTGAGE
 CORPORATION4\$509,623.191.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$29,221,5
 MORTGAGE
 CORPORATION4\$623,726.762.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$24,601,8
 MORTGAGE
 CORPORATION61\$6,436,942.9964.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,489
 MORTGAGE
 CORPORATION6\$699,748.7613.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,349,22

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MORTGAGE CORPORATION28\$3,522,820.0511.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$26,1

MORTGAGE CORPORATION53\$6,771,687.1725.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$19,99

MORTGAGE CORPORATION38\$5,545,866.6918.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$24,1

MORTGAGE CORPORATION49\$6,250,684.8831.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$13,6

MORTGAGE CORPORATION33\$3,472,368.8014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,2

MORTGAGE CORPORATION21\$2,587,107.758.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$27,64

MORTGAGE CORPORATION32\$3,907,611.6015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$21,3

MORTGAGE CORPORATION34\$3,929,943.4112.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$26,3

MORTGAGE CORPORATION5\$448,900.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,726,0

MORTGAGE CORPORATION18\$2,088,949.557.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$27,20

MORTGAGE CORPORATION111\$12,706,146.1142.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$1

MORTGAGE CORPORATION4\$534,997.625.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,382,902

MORTGAGE CORPORATION57\$6,992,557.2226.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$19,7

KENT MORTGAGE COMPANY10\$1,136,362.1047.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,253,000.

KENT MORTGAGE COMPANY79\$7,115,636.1746.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,066,457.

KENT MORTGAGE COMPANY15\$1,127,450.1633.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,191,838.

FIVE MORTGAGE CORPORATION79\$10,024,024.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$10,024,024.**

FIVE MORTGAGE CORPORATION17\$1,999,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,999,200.00**

FIVE MORTGAGE CORPORATION29\$3,494,973.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,494,973.58**

MORTGAGE CORPORATION214\$14,963,571.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 214\$14,963,571.78**

CITY MORTGAGE COMPANY33\$2,867,093.6973.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,023,800.1

MIDLAND MORTGAGE CORPORATION10\$940,064.0923.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,037,1

MIDLAND MORTGAGE CORPORATION17\$1,955,000.0040.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,931

MIDLAND MORTGAGE CORPORATION27\$2,372,918.9847.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,613

MIDLAND MORTGAGE CORPORATION31\$2,515,222.8569.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,087

AND BROAD MORTGAGE

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INC.344\$37,076,663.9485.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,204,540.4314
MORTGAGE,
INC.117\$9,851,495.0780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,354,468.3719.2
MORTGAGE,
INC.240\$30,454,210.6682.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,402,402.5417
MORTGAGE,
INC.615\$80,691,743.5388.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,186,302.341
MORTGAGE,
INC.682\$91,980,527.8781.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,018,879.431
MORTGAGE,
INC.1,093\$149,305,683.4578.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$40,303,086
MORTGAGE,
INC.399\$55,634,402.3386.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,399,584.0913
MORTGAGE,
INC.719\$102,696,330.5095.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,707,267.494
MORTGAGE,
INC.1,081\$156,542,148.8695.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,975,687.51
MORTGAGE,
INC.35\$4,685,503.5798.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,249.161.62%0\$0.00
MORTGAGE,
INC.33\$4,373,835.5780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,132.0619.83
MORTGAGE,
INC.171\$23,097,460.9082.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,982,051.4017
MORTGAGE,
INC.343\$47,532,325.2095.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,236,869.194.4
MORTGAGE,
INC.15\$2,092,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,092,525.00100%0\$0.00**
MORTGAGE,
INC.57\$7,921,543.5190.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$833,193.489.52%0\$0.00
MORTGAGE,
INC.62\$7,947,438.0289.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$930,439.0010.48%0\$0.00
MORTGAGE,
INC.1,503\$203,966,167.0193.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,977,047.6
MORTGAGE,
INC.20\$1,111,202.3277.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$327,373.1822.76%0\$0.00
MORTGAGE,
INC.16\$2,038,004.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,038,004.58100%0\$0.00**
MORTGAGE,
INC.60\$4,081,093.6970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718,052.9029.63
MORTGAGE,
INC.176\$15,121,589.0677.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,397,251.9622
MORTGAGE,
INC.175\$17,234,593.5455%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,102,348.8745%
MORTGAGE,
INC.709\$74,467,650.9291.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,317,946.708.9
MORTGAGE,
INC.737\$73,224,501.3586.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,490,846.781
MORTGAGE,
INC.970\$108,108,474.8897.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,581,758.942
MORTGAGE,
INC.78\$7,728,988.0076.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,369,084.7223.46

MORTGAGE,
 INC.218\$25,016,696.8591.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,214,227.808.1

MORTGAGE,
 INC.1\$33,133.192.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,430,046.3197.74%0\$0

MORTGAGE,
 INC.4\$264,580.556.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,765,297.9993.43%0\$0

MORTGAGE,
 INC.1\$106,725.811.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,797,622.0498.19%0\$0

UNION MORTGAGE
 CORPORATION4\$715,221.9254.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$588,464.9

UNION MORTGAGE
 CORPORATION9\$1,132,925.9792.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,702.4

UNION MORTGAGE
 CORPORATION5\$605,382.0340.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$874,247.3

UNION MORTGAGE
 CORPORATION17\$1,468,426.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,468,426.92**

UNION MORTGAGE
 CORPORATION12\$1,204,429.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,204,429.71**

UNION MORTGAGE
 CORPORATION28\$3,103,777.7365.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,668

UNION MORTGAGE
 CORPORATION22\$1,899,304.5455.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,511

MORTGAGE
 COMPANIES1\$111,113.251.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,960,605.069

MORTGAGE
 COMPANIES1\$72,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,966,727.989

MORTGAGE
 COMPANIES1\$124,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,876,040.77

MORTGAGE
 COMPANIES2\$243,663.942.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,739,655.99

JERSEY
 BANK11\$1,855,132.2892.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,971.167.98%

JERSEY
 BANK36\$4,952,601.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,952,601.38100%0\$0.**

JERSEY
 BANK14\$1,123,281.6275.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$363,313.9324.44

JERSEY
 BANK16\$1,983,058.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,983,058.11100%0\$0.**

MORTGAGE FINANCE
 INC.13\$1,741,087.9387.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$254,000.0012.73%0

MORTGAGE FINANCE
 INC.21\$3,087,756.3541.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,337,849.5658.42

MORTGAGE FINANCE
 INC.22\$3,168,350.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,825,100.0054.7%

MORTGAGE FINANCE
 INC.13\$1,876,205.0026.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,178,150.0073.4%

MORTGAGE FINANCE
 INC.14\$2,406,971.0047.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,634,800.0052.26

MORTGAGE FINANCE
 INC.31\$4,656,002.0062.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,813,900.0037.67

MORTGAGE FINANCE

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INC.4\$333,400.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,173,250.0077.87%0
MORTGAGE FINANCE
INC.14\$1,838,900.0020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,248,783.0079.76%0
MORTGAGE FINANCE
INC.46\$6,183,458.0061.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,914,737.0038.77%0
MORTGAGE FINANCE
INC.69\$9,400,159.0050.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,232,500.0049.55%0
MORTGAGE FINANCE
INC.16\$1,994,650.0024.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,078,549.0075.29%0
MORTGAGE SERVICES
CORPORATION11\$1,170,618.6211.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,928,000.0098.41%0
MORTGAGE SERVICES
CORPORATION31\$3,004,218.1711.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$22,240,000.0098.1%0
MORTGAGE SERVICES
CORPORATION9\$1,160,333.2312.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,860,000.0087.14%0
MORTGAGE SERVICES
CORPORATION19\$2,175,086.0036.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,826,000.0043.8%0
MORTGAGE SERVICES
CORPORATION9\$1,350,131.0151.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,264,000.0093.63%0
MORTGAGE SERVICES
CORPORATION7\$572,512.5514.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,461,880.0083.8%0
USA FEDERAL CREDIT
UNION85\$10,019,197.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,019,197.60100%0**
USA FEDERAL CREDIT
UNION19\$2,017,677.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,017,677.81100%0**
NATIONAL
INC.63\$7,927,867.3298.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,750.001.52%0
NATIONAL
INC.128\$15,985,256.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$15,985,256.75100%0**
MORTGAGE
INC.157\$11,878,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$11,878,377.72100%0**
MORTGAGE
INC.66\$7,785,223.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,785,223.59100%0**
MORTGAGE
INC.93\$5,970,648.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$5,970,648.16100%0**
MORTGAGE
INC.61\$3,770,947.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,770,947.95100%0**
MORTGAGE
INC.117\$15,536,155.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$15,536,155.96100%0**
MORTGAGE
INC.88\$12,095,002.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,095,002.69100%0**
MORTGAGE
INC.34\$2,062,498.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,062,498.53100%0**
MORTGAGE
INC.107\$14,691,203.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,691,203.08100%0**
MORTGAGE
INC.78\$9,592,027.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,592,027.40100%0**
MORTGAGE
INC.146\$18,183,417.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$18,183,417.67100%0**
MORTGAGE
INC.83\$9,343,008.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,343,008.12100%0**

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HOUSTON3\$568,349.4511.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,410,757.428
MORTGAGE COMPANY,
HOUSTON3\$536,948.7310.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,428,478.278
MORTGAGE COMPANY,
HOUSTON79\$9,192,502.5192.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$759,343.037
MORTGAGE COMPANY,
HOUSTON17\$2,199,779.8943.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,812,902.0
MORTGAGE COMPANY,
HOUSTON3\$415,109.1316.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,075,060.208
MORTGAGE COMPANY,
HOUSTON2\$346,500.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,099,515.4694
MORTGAGE COMPANY,
HOUSTON10\$1,155,515.3057.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$848,672.314
MORTGAGE COMPANY,
HOUSTON3\$382,456.0025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,126,437.1674
MORTGAGE COMPANY,
HOUSTON7\$982,483.0019.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,988,373.368
MORTGAGE COMPANY,
HOUSTON4\$448,802.0022.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,563,414.2877
MORTGAGE COMPANY,
HOUSTON5\$688,466.2327.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,828,035.317
MORTGAGE COMPANY,
HOUSTON2\$216,050.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,726,639.5996
MORTGAGE COMPANY,
HOUSTON6\$420,106.5812.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,062,797.898
MORTGAGE COMPANY,
HOUSTON37\$2,631,544.9743.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,404,749.50
MORTGAGE COMPANY,
HOUSTON9\$1,015,276.1940.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,492,584.80
MORTGAGE
CORPORATION68\$7,059,689.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$7,059,689.80**
MORTGAGE
CORPORATION203\$20,358,273.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 203\$20,358,273.11**
MORTGAGE
CORPORATION228\$21,125,002.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 228\$21,125,002.01**
MORTGAGE
CORPORATION28\$3,020,054.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,020,054.11**
MORTGAGE
CORPORATION33\$2,511,855.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$2,511,855.76**
MORTGAGE
CORPORATION31\$3,024,923.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,024,923.30**
HUNTINGTON MORTGAGE
COMPANY60\$7,558,320.9077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,253,056.0
HUNTINGTON MORTGAGE
COMPANY33\$3,907,799.9291.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$361,594.988
HUNTINGTON MORTGAGE
COMPANY34\$4,609,099.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,609,099.91100%**
HUNTINGTON MORTGAGE
COMPANY82\$9,810,048.1064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,483,411.0
HUNTINGTON MORTGAGE
COMPANY214\$12,988,916.8187.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,803,380.0

HUNTINGTON MORTGAGE
COMPANY8\$980,149.9132.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,011,519.800
HUNTINGTON MORTGAGE
COMPANY73\$8,970,551.7979.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,326,327.
HUNTINGTON MORTGAGE
COMPANY91\$11,608,140.3787.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,625,987.
HUNTINGTON MORTGAGE
COMPANY38\$4,934,875.9564.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,744,725.
HUNTINGTON MORTGAGE
COMPANY125\$11,221,975.7672.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,299,212.
HUNTINGTON MORTGAGE
COMPANY139\$11,308,639.0891.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,081,648.
HUNTINGTON MORTGAGE
COMPANY17\$1,469,965.6348.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,536,086.6
HUNTINGTON MORTGAGE
COMPANY13\$1,014,879.5466.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$509,350.00
FEDERAL CREDIT
UNION39\$4,998,454.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,998,454.91100%0\$0.00**
FEDERAL CREDIT
UNION23\$2,994,253.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,994,253.19100%0\$0.00**
FEDERAL CREDIT
UNION83\$10,014,359.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,014,359.35100%0\$0.00**
MORTGAGE CORP. OF
AMERICA34\$3,966,231.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,966,231.44100%**
MORTGAGE CORP. OF
AMERICA28\$2,973,513.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,973,513.28100%**
MORTGAGE CORP. OF
AMERICA25\$2,979,980.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,979,980.97100%**
MORTGAGE CORP. OF
AMERICA44\$3,962,612.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,962,612.02100%**
MORTGAGE CORP. OF
AMERICA21\$1,984,242.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,984,242.52100%**
MORTGAGE CORP. OF
AMERICA42\$4,968,994.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,968,994.04100%**
MORTGAGE CORP. OF
AMERICA31\$2,977,723.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,977,723.61100%**
MORTGAGE CORP. OF
AMERICA20\$1,985,811.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,985,811.00100%**
MORTGAGE CORP. OF
AMERICA12\$1,001,967.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,001,967.15100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE35\$2,895,384.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,895,384.58100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE52\$4,179,789.1398.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$47,831.40
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,254,520.2091.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$210,950.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$2,442,480.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,442,480.71100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE22\$2,250,780.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,250,780.66100%**
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE CORPORATION60\$6,795,037.4130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,4

MORTGAGE CORPORATION93\$13,244,054.7449.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,3

KENT MORTGAGE COMPANY28\$3,432,805.6944.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,332,951.4

KENT MORTGAGE COMPANY21\$2,350,230.0031.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,209,576.

KENT MORTGAGE COMPANY29\$3,487,530.0043.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,475,744.8

KENT MORTGAGE COMPANY18\$1,859,060.0041.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,611,750.

KENT MORTGAGE COMPANY14\$1,865,045.6534.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,481,027.

KENT MORTGAGE COMPANY45\$5,490,865.6436.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,517,481.

KENT MORTGAGE COMPANY41\$4,420,715.5839.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,783,399.

KENT MORTGAGE COMPANY12\$1,640,300.0043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,099,626.

KENT MORTGAGE COMPANY32\$3,637,686.7041.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,106,756.0

KENT MORTGAGE COMPANY15\$1,791,982.0438.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,920,916.

MORTGAGE CORPORATION209\$22,769,194.2144.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$22

MORTGAGE CORPORATION271\$23,507,242.8444.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$22

MORTGAGE CORPORATION385\$33,029,521.0960.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$2

MORTGAGE CORPORATION100\$7,301,555.5151.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,01

MORTGAGE CORPORATION69\$6,198,909.4693.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$420,70

ISLAND SAVINGS BANK, FSB26\$3,545,299.2593.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$259,879.606.83%0\$

ISLAND SAVINGS BANK, FSB285\$39,941,353.3494.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,501,144.085.8

ISLAND SAVINGS BANK, FSB127\$17,327,433.9981.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,847,717.5718.

ISLAND SAVINGS BANK, FSB19\$1,928,552.2974.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$669,910.9925.78%0

MORTGAGE CORPORATION8\$968,384.0321.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,491,06

GROUP MORTGAGE COMPANY11\$833,725.8115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$4,632,019.12

GROUP MORTGAGE COMPANY5\$400,146.0030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$911,250.0069

GROUP MORTGAGE COMPANY9\$712,239.2924%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,255,618.2076%

GROUP MORTGAGE

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COMPANY9\$653,392.1817.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,063,653.768
 CITY MORTGAGE
 COMPANY601\$63,878,940.3048.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$69,101
 CITY MORTGAGE
 COMPANY56\$6,717,694.2756.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,197,183.
 CITY MORTGAGE
 COMPANY10\$620,861.3138.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$975,433.006
 CITY MORTGAGE
 COMPANY8\$611,033.2658.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$439,656.8441.8
 CITY MORTGAGE
 COMPANY12\$1,139,872.8291.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,750.008.
 MORTGAGE
 COMPANIES67\$8,199,364.8681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,830,05
 MORTGAGE
 COMPANIES57\$7,290,321.0172.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,786,43
 MORTGAGE
 COMPANIES73\$9,686,575.5996.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$319,985.86
 MORTGAGE
 COMPANIES71\$9,026,776.0090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$991,627.93
 MORTGAGE
 COMPANIES76\$8,130,934.2381.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,872,59
 LENDING,
 INC.15\$1,525,832.9154.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,257,941.9445.19
 LENDING,
 INC.67\$5,294,094.209.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$52,067,784.4390.7
 LENDING,
 INC.14\$1,266,660.8710.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$10,453,201.0289
 LENDING,
 INC.28\$2,507,874.0059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,735,228.2940.9%
 LENDING,
 INC.58\$5,113,142.6712.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$35,188,267.4287
 LENDING,
 INC.1\$108,065.677.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,325,096.2192.46%0
 LENDING,
 INC.7\$912,050.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,457,888.7790.27%0
 LENDING,
 INC.12\$1,096,580.5710.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$9,364,252.4189.5
 FEDERAL
 BANK60\$7,000,159.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,000,159.38100%0\$0.**
 FEDERAL
 BANK427\$53,639,705.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 427\$53,639,705.18100%**
 MORTGAGE
 CORPORATION15\$2,131,357.8035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,809
 MORTGAGE
 CORPORATION48\$2,865,290.3628.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,13
 MORTGAGE
 CORPORATION29\$3,331,050.0027.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,668
 MORTGAGE
 CORPORATION12\$975,454.0919.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,975,44
 MORTGAGE
 CORPORATION10\$1,077,960.2027.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,882

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MORTGAGE CORPORATION41\$4,686,500.0033.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,253,800

MORTGAGE CORPORATION13\$1,272,824.0332.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,687,000

MORTGAGE CORPORATION171\$21,185,379.7326.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$5,000,000

MORTGAGE CORPORATION66\$7,831,378.2424.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,400,000

MORTGAGE CORPORATION28\$3,323,721.5836.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,667,000

MORTGAGE CORPORATION20\$2,467,341.4313.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$15,600,000

MORTGAGE CORPORATION13\$1,603,956.9139.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,435,000

MORTGAGE CORPORATION27\$2,991,144.0033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,051,000

MORTGAGE CORPORATION46\$5,810,350.0045.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,060,000

MORTGAGE CORPORATION21\$2,556,450.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,355,000

MORTGAGE CORPORATION8\$964,150.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,977,500

MORTGAGE CORPORATION49\$6,425,574.1749.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,445,000

MORTGAGE CORPORATION4\$618,150.0020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,353,200

MORTGAGE CORPORATION46\$5,950,850.0031.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,850,000

MORTGAGE CORPORATION10\$710,041.4723.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,319,800

MORTGAGE CORPORATION11\$868,150.0029.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,102,000

MORTGAGE CORPORATION13\$1,356,950.0045.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,614,000

MORTGAGE CORPORATION49\$4,916,000.0044.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,193,000

MORTGAGE CORPORATION39\$3,738,200.0041.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,351,000

MORTGAGE CORPORATION9\$997,500.0013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,218,400

MORTGAGE CORPORATION10\$912,450.0034.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,763,900

MORTGAGE CORPORATION18\$1,424,050.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,897,000

MORTGAGE CORPORATION56\$6,060,734.1750.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,882,000

MORTGAGE CORPORATION7\$700,250.0034.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,310,800

MORTGAGE CORPORATION15\$1,260,174.9911.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,790,000

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CORPORATION34\$3,121,318.5939.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,799
MORTGAGE
CORPORATION2\$232,250.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,786,950
MORTGAGE
CORPORATION20\$1,628,497.6341.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,332
MORTGAGE
CORPORATION16\$1,822,900.0046.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,137
MORTGAGE
CORPORATION17\$1,513,050.0037.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,493
MORTGAGE
CORPORATION29\$3,174,850.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,745
MORTGAGE
CORPORATION15\$1,344,900.0045.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,625
MORTGAGE
CORPORATION7\$748,650.0012.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,191,350
BANK,
FSB3\$212,651.207.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,803,521.1992.95%0\$0.00
BANK,
FSB1\$70,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,932,092.7596.5%0\$0.00
BANK,
FSB6\$473,199.6011.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,535,833.4088.2%0\$0.00
BANK,
FSB2\$81,500.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,928,980.4497.29%0\$0.00
BANK,
FSB3\$241,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,774,846.2994%0\$0.00
BANK,
FSB12\$780,160.1811.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,265,335.3188.93%0\$0.00
BANK,
FSB2\$227,800.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,809,231.2195.48%0\$0.00
MORTGAGE
CORPORATION19\$1,680,300.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,300
BANK,
FSB12\$1,114,628.737.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$13,968,345.9792.6
BANK,
FSB4\$431,886.016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,588,253.1593.85%0\$0.00
BANK,
FSB1\$122,586.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,881,194.2593.88%0\$0.00
BANK,
FSB5\$575,906.4811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,444,718.9988.53%0\$0.00
BANK,
FSB2\$170,933.852.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,818,602.3997.86%0\$0.00
BANK,
FSB5\$496,381.5212.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,509,403.5787.61%0\$0.00
BANK,
FSB6\$503,848.765.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,484,302.9594.96%0\$0.00
BANK,
FSB3\$253,620.838.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,775,963.9991.63%0\$0.00
BANK,
FSB5\$371,900.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,711,412.5996.31%0\$0.00
BANK,
FSB11\$920,050.279.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,131,073.6590.85%0\$0.00

BANK,
 FSB1\$40,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,008,804.9299.21%0\$0

BANK,
 FSB9\$670,889.376.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,403,900.9993.34%0\$0

BANK,
 FSB5\$301,300.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,699,663.4493.98%0\$0

BANK,
 FSB3\$269,209.694.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,786,624.4695.55%0\$0

BANK,
 FSB4\$318,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,721,393.3793.69%0\$0

BANK,
 FSB8\$399,637.417.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,636,410.2092.06%0\$0

MORTGAGE
 COMPANY35\$4,503,569.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,503,569.79100%**

MORTGAGE
 COMPANY67\$7,158,463.9497.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$210,821.122

MORTGAGE
 COMPANY67\$8,809,785.5798.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$170,000.001

MORTGAGE
 COMPANY85\$10,089,801.5195.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$429,032.88

MORTGAGE
 COMPANY23\$2,923,844.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,923,844.15100%**

ONE MORTGAGE SERVICES
 CORPORATION13\$1,494,913.0030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,465

ONE MORTGAGE SERVICES
 CORPORATION7\$481,394.5724.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,511,42

ONE MORTGAGE SERVICES
 CORPORATION5\$550,416.2954.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$453,040.0

MORTGAGE
 COMPANY19\$2,113,782.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,113,782.99100%**

ONE MORTGAGE SERVICES
 CORPORATION17\$1,490,828.8175.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$492,65

ONE MORTGAGE SERVICES
 CORPORATION8\$667,894.4322.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,307,52

ONE MORTGAGE SERVICES
 CORPORATION12\$867,497.7543.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,114,2

ONE MORTGAGE SERVICES
 CORPORATION15\$1,526,596.4751.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,447

ONE MORTGAGE SERVICES
 CORPORATION17\$1,221,768.1261.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$764,16

ONE MORTGAGE SERVICES
 CORPORATION11\$997,130.9650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$987,300

ONE MORTGAGE SERVICES
 CORPORATION21\$1,854,253.9846.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,106

ONE MORTGAGE SERVICES
 CORPORATION19\$1,347,966.0567.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$652,9

MORTGAGE
 COMPANY162\$23,458,738.8299.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,696.9

MORTGAGE
 COMPANY323\$40,800,568.4199.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,426.3

MORTGAGE

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COMPANY295\$33,425,774.0094.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,994,10
MORTGAGE
COMPANY170\$22,928,504.2199.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,360.08
MORTGAGE
COMPANY91\$10,513,216.3897.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,600.91
MORTGAGE
COMPANY20\$2,113,446.8995.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,849.884
MORTGAGE
COMPANY34\$4,204,088.6991.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$402,900.008
MORTGAGE
COMPANY239\$33,247,067.8198.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$386,309.7
MORTGAGE
COMPANY136\$17,003,327.4195.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$762,186.4
MORTGAGE
COMPANY87\$12,035,507.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,035,507.9710**
MORTGAGE
COMPANY101\$14,426,050.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$14,426,050.73**
MORTGAGE
COMPANY35\$4,564,472.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,564,472.26100%**
MORTGAGE
COMPANY22\$2,812,729.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,812,729.83100%**
MORTGAGE
COMPANY133\$20,620,562.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$20,620,562.13**
MORTGAGE
COMPANY9\$1,005,048.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,048.12100%**
MORTGAGE
COMPANY9\$1,007,968.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,968.21100%**
MORTGAGE
COMPANY9\$1,006,570.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,006,570.54100%**
MORTGAGE
COMPANY9\$1,008,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,650.00100%**
MANHATTAN MORTGAGE
CORPORATION35\$5,237,190.7336.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,271,
MANHATTAN MORTGAGE
CORPORATION25\$3,708,500.0040.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,442
MANHATTAN MORTGAGE
CORPORATION46\$6,803,655.3742.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,070
MANHATTAN MORTGAGE
CORPORATION18\$2,586,371.0038.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,212
MANHATTAN MORTGAGE
CORPORATION71\$10,295,835.5444.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,
MANHATTAN MORTGAGE
CORPORATION82\$11,534,555.7249.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,5
MANHATTAN MORTGAGE
CORPORATION89\$13,279,124.3257.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,99
MANHATTAN MORTGAGE
CORPORATION77\$10,896,935.2447.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,8
MANHATTAN MORTGAGE
CORPORATION86\$12,187,337.1753.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,6
MANHATTAN MORTGAGE
CORPORATION26\$3,810,254.8680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$932,59

MANHATTAN MORTGAGE CORPORATION78\$10,954,162.4150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,954,162.41

MANHATTAN MORTGAGE CORPORATION35\$5,524,350.0043.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,214,350.00

MANHATTAN MORTGAGE CORPORATION98\$13,634,436.9960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,936,996.00

MANHATTAN MORTGAGE CORPORATION62\$8,956,245.4639.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,895,624.50

MANHATTAN MORTGAGE CORPORATION76\$10,670,020.3246.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,320,020.32

MANHATTAN MORTGAGE CORPORATION86\$10,957,061.1847.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,957,061.18

MANHATTAN MORTGAGE CORPORATION83\$12,433,936.0453.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,933,936.04

MANHATTAN MORTGAGE CORPORATION81\$11,499,581.6750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,399,581.67

MORTGAGE CORP. OF AMERICA39\$4,952,045.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,952,045.30100%**

MORTGAGE CORP. OF AMERICA37\$4,954,024.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,954,024.40100%**

MORTGAGE CORP. OF AMERICA36\$4,963,617.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,963,617.97100%**

MORTGAGE CORP. OF AMERICA37\$4,951,880.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,951,880.47100%**

MORTGAGE CORP. OF AMERICA50\$4,955,320.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,955,320.58100%**

MORTGAGE CORP. OF AMERICA40\$4,963,745.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,963,745.08100%**

MORTGAGE CORP. OF AMERICA35\$4,954,546.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,954,546.78100%**

MORTGAGE CORP. OF AMERICA38\$4,956,879.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,956,879.23100%**

MORTGAGE CORP. OF AMERICA42\$4,955,538.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,955,538.51100%**

MORTGAGE CORP. OF AMERICA38\$4,952,086.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,952,086.65100%**

UNION MORTGAGE CORPORATION18\$2,280,317.8553.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,011,853.13

UNION MORTGAGE CORPORATION85\$8,137,874.9855.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,518,874.98

UNION MORTGAGE CORPORATION21\$2,212,812.3350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,169,812.33

UNION MORTGAGE CORPORATION45\$3,489,540.3167.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,667,540.31

UNION MORTGAGE CORPORATION70\$9,078,012.8853.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,812,012.88

UNION MORTGAGE CORPORATION12\$1,081,611.5256.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$823,611.52

UNION MORTGAGE CORPORATION30\$3,125,227.8454.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,634,227.84

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CORPORATION15\$2,110,141.0934.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,063
 UNION MORTGAGE
 CORPORATION10\$960,352.8587.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000
 UNION MORTGAGE
 CORPORATION16\$1,566,652.0364.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$878,34
 UNION MORTGAGE
 CORPORATION20\$2,290,102.9297.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,000
 BANK7\$1,020,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,020,700.00100%0\$0.00**
 BANK9\$995,512.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$995,512.44100%0\$0.00**
 BANK8\$999,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,400.00100%0\$0.00**
 MORTGAGE
 CORPORATION82\$9,019,280.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,019,280.44**
 MORTGAGE SERVICES
 CORPORATION39\$3,999,763.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,999,763.51**
 MORTGAGE SERVICES
 CORPORATION22\$2,000,287.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,000,287.47**
 MORTGAGE SERVICES
 CORPORATION83\$9,000,707.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,000,707.02**
 MORTGAGE SERVICES
 CORPORATION38\$3,001,085.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,001,085.43**
 MORTGAGE SERVICES
 CORPORATION14\$1,000,815.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,815.81**
 MORTGAGE SERVICES
 CORPORATION23\$3,002,615.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,615.90**
 MORTGAGE SERVICES
 CORPORATION37\$3,011,958.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,011,958.55**
 MORTGAGE SERVICES
 CORPORATION29\$3,002,284.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,002,284.35**
 MORTGAGE SERVICES
 CORPORATION30\$3,005,426.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,005,426.38**
 MORTGAGE SERVICES
 CORPORATION10\$1,000,927.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,927.17**
 WARWICK SAVINGS
 BANK22\$3,003,115.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,003,115.21100%0\$0.00**
 WARWICK SAVINGS
 BANK9\$1,007,641.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,641.99100%0\$0.00**
 WARWICK SAVINGS
 BANK15\$2,018,773.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,018,773.92100%0\$0.00**
 FINANCIAL CARIBBEAN
 CORPORATION25\$2,366,624.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,366,624.94**
 MORTGAGE
 CORPORATION28\$3,027,076.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,027,076.51**
 MORTGAGE
 CORPORATION96\$9,027,614.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$9,027,614.22**
 UNION MORTGAGE
 CORPORATION19\$2,669,562.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,669,562.42**
 UNION MORTGAGE
 CORPORATION19\$1,156,574.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,156,574.83**
 UNION MORTGAGE
 CORPORATION11\$1,610,566.8893.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,66
 UNION MORTGAGE

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CORPORATION12\$1,337,939.8193.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,708
 UNION MORTGAGE
 CORPORATION16\$1,916,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,916,950.00**
 UNION MORTGAGE
 CORPORATION13\$1,916,556.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,916,556.78**
 MORTGAGE
 CORPORATION26\$3,021,991.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,021,991.71**
 MORTGAGE
 CORPORATION35\$3,994,393.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,994,393.58**
 MORTGAGE
 CORPORATION47\$6,026,918.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,026,918.63**
 HOME FUNDING
 INC.24\$3,024,299.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,024,299.06100%0\$0.00**
 HOME FUNDING
 INC.18\$2,505,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,505,550.00100%0\$0.00**
 HOME FUNDING
 INC.39\$5,020,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,020,850.00100%0\$0.00**
 FEDERAL
 BANK74\$7,576,821.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,576,821.00100%0\$0.00**
 NATIONWIDE MORTGAGE
 CORPORATION9\$434,040.8538.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$704,010.9
 MORTGAGE CORP. OF
 AMERICA35\$4,955,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,955,525.00100%**
 MORTGAGE CORP. OF
 AMERICA37\$4,954,999.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,954,999.61100%**
 MORTGAGE CORP. OF
 AMERICA35\$4,955,856.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,955,856.24100%**
 MORTGAGE CORP. OF
 AMERICA46\$5,047,509.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,047,509.41100%**
 MORTGAGE CORP. OF
 AMERICA35\$4,965,007.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,965,007.98100%**
 MORTGAGE CORP. OF
 AMERICA18\$2,017,511.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,017,511.00100%**
 MORTGAGE CORP. OF
 AMERICA35\$4,954,660.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,954,660.36100%**
 MORTGAGE CORP. OF
 AMERICA37\$5,042,775.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,042,775.28100%**
 MORTGAGE CORP. OF
 AMERICA30\$3,004,621.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,004,621.95100%**
 NATIONWIDE MORTGAGE
 CORPORATION57\$5,346,640.6448.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,685
 BANK,
 FSB8\$779,702.5315.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,216,254.5984.39%0
 BANK,
 FSB3\$414,519.394.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,639,963.7095.88%0\$
 BANK,
 FSB18\$2,580,602.5310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$22,569,385.6589.
 BANK,
 FSB23\$2,140,765.6410.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$18,035,005.7489.
 BANK,
 FSB15\$1,788,484.4618.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,114,264.0081.94

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RESIDENTIAL MORTGAGE

INC.17\$1,928,916.866.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$29,751,954.2693.9

RESIDENTIAL MORTGAGE

INC.17\$1,772,445.6311.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,072,852.0388

RESIDENTIAL MORTGAGE

INC.18\$1,135,173.7626.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,225,956.4573.97

RESIDENTIAL MORTGAGE

INC.27\$3,098,508.0025.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,972,825.8674.33

RESIDENTIAL MORTGAGE

INC.54\$3,436,640.6942%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,746,113.0058%0\$0

RESIDENTIAL MORTGAGE

INC.22\$2,557,279.5114.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,719,730.9885.2

RESIDENTIAL MORTGAGE

INC.171\$22,519,218.6933.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$45,239,424.14

MORTGAGE

COMPANIES38\$4,846,401.2697.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,414.32

MORTGAGE

COMPANIES82\$9,780,944.9398%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,901.192

MORTGAGE

COMPANIES73\$9,499,687.5095.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$426,000.0

MORTGAGE

COMPANIES69\$9,127,768.0490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$962,369.1

MORTGAGE

COMPANIES36\$4,733,693.3293.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$314,000.0

MORTGAGE

COMPANIES86\$9,852,241.7098.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,903.2

MORTGAGE

COMPANIES35\$4,049,763.1480.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$998,687.

MORTGAGE

COMPANIES79\$9,478,653.5093.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$614,641.4

MORTGAGE

COMPANIES40\$4,922,541.0097.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,994.9

MORTGAGE

COMPANIES83\$9,866,786.6398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,886.0

MORTGAGE

COMPANIES39\$5,039,911.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,039,911.57100**

MORTGAGE

COMPANIES35\$5,024,997.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,024,997.40100**

MORTGAGE

COMPANIES108\$9,913,566.0098.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$183,764.

MORTGAGE

COMPANIES87\$9,941,398.6898.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,000.0

MORTGAGE

COMPANIES66\$9,443,193.8494.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$572,260.0

MORTGAGE

COMPANIES77\$9,783,178.1597.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$294,733.8

MORTGAGE

COMPANIES74\$9,868,906.2397.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,000.0

MORTGAGE

CORPORATION26\$2,596,777.5545.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,129

MORTGAGE

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CORPORATION120\$11,098,168.3465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,7
 UNION MORTGAGE
 CORPORATION90\$12,733,772.3064.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,98
 UNION MORTGAGE
 CORPORATION118\$18,163,678.7955.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,
 UNION MORTGAGE
 CORPORATION36\$5,794,929.5765.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,083
 UNION MORTGAGE
 CORPORATION20\$3,388,192.7270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,403,
 UNION MORTGAGE
 CORPORATION17\$2,534,947.0855.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,026
 UNION MORTGAGE
 CORPORATION55\$3,723,423.7560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,479
 UNION MORTGAGE
 CORPORATION11\$1,491,722.9548.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,559
 UNION MORTGAGE
 CORPORATION12\$1,588,043.6953.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,369,
 UNION MORTGAGE
 CORPORATION6\$1,085,447.3748.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,171,07
 UNION MORTGAGE
 CORPORATION23\$3,236,042.6557.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,349
 UNION MORTGAGE
 CORPORATION18\$2,830,006.7648%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,065,38
 UNION MORTGAGE
 CORPORATION53\$7,947,188.9246.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,231
 UNION MORTGAGE
 CORPORATION50\$7,916,516.6550.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,706
 UNION MORTGAGE
 CORPORATION18\$998,989.7242.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,362,3
 UNION MORTGAGE
 CORPORATION65\$4,219,305.2152.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,781
 UNION MORTGAGE
 CORPORATION30\$4,481,694.1355.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,551
 ONE MORTGAGE SERVICES
 CORPORATION7\$1,041,869.6435%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,934,584
 ONE MORTGAGE SERVICES
 CORPORATION44\$2,882,809.8936.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,038
 ONE MORTGAGE SERVICES
 CORPORATION16\$999,643.0450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$983,28
 ONE MORTGAGE SERVICES
 CORPORATION8\$1,127,267.8637.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,844,
 ONE MORTGAGE SERVICES
 CORPORATION4\$698,106.3623.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,272,011
 ONE MORTGAGE SERVICES
 CORPORATION6\$659,442.9322.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,312,90
 ONE MORTGAGE SERVICES
 CORPORATION20\$2,703,723.3891%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$267,282.5
 ONE MORTGAGE SERVICES
 CORPORATION5\$571,100.0028.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,410,31
 ONE MORTGAGE SERVICES
 CORPORATION15\$2,169,164.1143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,782

ONE MORTGAGE SERVICES
CORPORATION2\$285,500.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,703,73

ONE MORTGAGE SERVICES
CORPORATION1\$207,000.0010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,773,57

ONE MORTGAGE SERVICES
CORPORATION7\$882,600.0022.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,088,67

ONE MORTGAGE SERVICES
CORPORATION13\$1,598,377.1032.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,360

ONE MORTGAGE SERVICES
CORPORATION13\$1,917,831.2232.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,022

ONE MORTGAGE SERVICES
CORPORATION7\$863,200.0021.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,146,17

ONE MORTGAGE SERVICES
CORPORATION6\$573,658.3028.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,406,98

ONE MORTGAGE SERVICES
CORPORATION8\$1,056,576.4226.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,907,

ONE MORTGAGE SERVICES
CORPORATION11\$1,434,832.1636.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,534

MORTGAGE
CORPORATION19\$1,960,415.327.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,79

MORTGAGE
CORPORATION15\$2,102,293.138.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$22,79

MORTGAGE
CORPORATION17\$1,731,460.386.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$26,54

MORTGAGE
CORPORATION19\$2,093,359.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,84

MORTGAGE
CORPORATION39\$4,945,699.7319.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$19,8

MORTGAGE
CORPORATION150\$12,683,311.1541.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$1

MORTGAGE
CORPORATION6\$506,904.0110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,535,49

MORTGAGE
CORPORATION2\$271,850.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,758,124

MORTGAGE
CORPORATION30\$2,804,159.3128.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,097

MORTGAGE
CORPORATION5\$316,667.3615.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,672,04

MORTGAGE
CORPORATION44\$5,477,422.7818.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$24,7

MORTGAGE
CORPORATION1\$108,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,943,045

MORTGAGE
CORPORATION1\$122,250.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,976,075

MORTGAGE
CORPORATION5\$446,751.418.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,563,596

MORTGAGE
CORPORATION12\$1,485,677.7418.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,583

MORTGAGE
CORPORATION32\$4,197,703.6920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,9

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CORPORATION9\$1,331,100.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,726,3
MORTGAGE

CORPORATION26\$2,992,100.8819.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,10
MORTGAGE

CORPORATION12\$1,565,677.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$18,257
MORTGAGE

CORPORATION15\$1,720,117.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,08
MORTGAGE

CORPORATION4\$514,850.793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,338,9
MORTGAGE

CORPORATION21\$2,250,073.9944.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,797
MORTGAGE

CORPORATION38\$3,867,373.3425.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,27
MORTGAGE

CORPORATION75\$8,594,741.5250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,564
MORTGAGE

CORPORATION74\$7,841,715.7131.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,3
MORTGAGE

CORPORATION5\$531,595.887.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,538,085
MORTGAGE

CORPORATION28\$3,062,738.9612.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$21,1
MORTGAGE

CORPORATION3\$340,547.896.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,683,543
MORTGAGE

CORPORATION40\$5,214,946.9120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20,0
MORTGAGE

CORPORATION47\$5,622,668.3313.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$34,6
MORTGAGE

CORPORATION77\$8,093,500.9247.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,048
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION23\$2,288,559.8245.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,740
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION54\$6,547,410.8146.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,480
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION70\$8,478,055.0664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,650
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION214\$24,997,373.4755.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$20
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION82\$10,511,009.3255.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,565
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION76\$5,154,352.8134.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,888
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION22\$2,717,843.0067.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,321
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION72\$9,051,827.8044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,14
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION14\$1,718,126.3156.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,307
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION86\$10,334,299.6448.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,7
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION61\$5,907,008.1645%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,219,90

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RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION203\$22,114,970.3143.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$28,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION142\$12,739,725.0545.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$1,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION131\$14,434,043.7955.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$1,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION10\$1,035,577.6751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$978,150.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION53\$5,584,942.4562.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,363,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION4\$578,804.4757.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$430,200.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION33\$3,785,400.2182.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$829,200.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION46\$3,827,359.5837.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$6,269,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION86\$8,296,015.7648.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,858,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION90\$10,907,763.3751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,300,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION21\$3,063,695.0060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,985,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION59\$6,346,472.1545.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,552,000.00

NATIONAL BANK OF NEW YORK27\$3,400,178.1653.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,906,000.7846.08%

NATIONAL BANK OF NEW YORK14\$1,569,358.3653.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,350,886.4046.08%

NATIONAL BANK OF NEW YORK21\$2,722,772.7417.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,473,197.678.93%

NATIONAL BANK OF NEW YORK13\$1,680,213.3020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,361,922.2779.17%

NATIONAL BANK OF NEW YORK56\$6,828,770.0244.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,669,523.9455.14%

NATIONAL BANK OF NEW YORK94\$11,294,292.5130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$25,880,440.7130.38%

NATIONAL BANK OF NEW YORK54\$4,994,625.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$4,994,625.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL BANK OF NEW YORK2\$289,992.9121.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,086,011.4278.93%

MORTGAGE CORPORATION40\$5,040,030.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,040,030.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION25\$3,001,377.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,001,377.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION78\$9,994,369.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$9,994,369.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION30\$4,010,322.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,010,322.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION13\$2,013,665.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,013,665.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

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CORPORATION2\$240,507.515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,958,759.4
MORTGAGE
CORPORATION1\$81,600.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,613,997.4
MORTGAGE
CORPORATION1\$159,237.752.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,159,555.5
BANK OF
MARYLAND1\$159,369.2615.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$842,053.938.4
BANK OF
MARYLAND5\$554,594.058.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,731,975.04
MORTGAGE
CORPORATION3\$337,496.812.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,397,941.4
MORTGAGE
CORPORATION13\$2,172,268.7726.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,916,916.9
BANK OF
MARYLAND3\$550,412.3213.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,486,056.9
MORTGAGE
CORPORATION10\$694,106.1542.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$949,011.4
MORTGAGE
CORPORATION20\$1,277,018.3567.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$609,801.4
MORTGAGE
CORPORATION15\$1,989,782.8058.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,437,916.9
MORTGAGE
CORPORATION1\$51,750.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,316,769.9
MORTGAGE
CORPORATION1\$119,593.280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,803,411.4
MORTGAGE
CORPORATION36\$4,860,935.2550.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,700,000.0
MORTGAGE
CORPORATION1\$82,335.711.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,138,578.3
MORTGAGE
CORPORATION6\$922,132.4652.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$833,434.3
MORTGAGE
CORPORATION1\$69,941.193.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,913,909.0
MORTGAGE
CORPORATION12\$1,470,491.0538.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,312,000.0
MORTGAGE
CORPORATION11\$1,546,971.1842.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,073,000.0
MORTGAGE
CORPORATION7\$772,000.0035.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,385,200.0
MORTGAGE
CORPORATION19\$1,911,018.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,700,000.0
MORTGAGE
CORPORATION4\$373,772.009.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,776,307.0
MORTGAGE
CORPORATION2\$102,403.379.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,005,988.0
MORTGAGE
CORPORATION2\$168,100.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,455,500.0
MORTGAGE
CORPORATION2\$259,350.0024.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$807,500.0
MORTGAGE
CORPORATION9\$1,172,022.6154.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$981,101.0

MORTGAGE
CORPORATION6\$706,850.0041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,007,20
MORTGAGE
CORPORATION14\$1,572,309.0366.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$807,67
MORTGAGE
CORPORATION11\$696,452.2465.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$366,070
MORTGAGE
CORPORATION1\$159,472.894.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,255,483
MORTGAGE
CORPORATION15\$1,476,894.8141.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,076
MORTGAGE
CORPORATION13\$1,152,127.1466.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$588,351
MORTGAGE
CORPORATION5\$436,750.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,212,400
MORTGAGE
CORPORATION2\$188,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,447,55
MORTGAGE
CORPORATION2\$122,000.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,695,900
MORTGAGE
CORPORATION4\$298,633.8010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,577,86
MORTGAGE
CORPORATION3\$320,200.0011.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,577,40
MORTGAGE
CORPORATION3\$343,800.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,890,500
MORTGAGE
CORPORATION2\$82,950.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$949,194.17
BANCSHARES MORTGAGE GROUP
INC.1\$215,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,447,359.7498.71%
BANCSHARES MORTGAGE GROUP
INC.2\$314,272.783.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,771,196.6096.54%0
MORTGAGE
COMPANIES2\$289,965.232.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,713,388.639
MORTGAGE
COMPANIES1\$136,290.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,914,711.80
MORTGAGE
COMPANIES1\$83,131.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,905,563.769
MORTGAGE
COMPANIES2\$204,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,754,799.98
MORTGAGE
COMPANIES5\$482,150.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,528,719.39
BANCSHARES MORTGAGE GROUP
INC.3\$518,747.491.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$26,243,550.8298.06%
BANCSHARES MORTGAGE GROUP
INC.2\$338,955.072.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,787,960.4897.42%
BANCSHARES MORTGAGE GROUP
INC.2\$152,641.443.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,895,889.5696.98%0
MORTGAGE
COMPANIES5\$848,773.988.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,155,746.80
MORTGAGE
COMPANIES1\$147,410.461.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,854,531.48
MORTGAGE

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COMPANIES1\$174,482.843.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,819,570.39
MORTGAGE
COMPANIES2\$192,830.383.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,811,679.81
CAPITAL MORTGAGE
SERVICES37\$4,096,793.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,096,793.52100%**
CAPITAL MORTGAGE
SERVICES29\$3,349,740.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,349,740.70100%**
CAPITAL MORTGAGE
SERVICES62\$6,583,819.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$6,583,819.08100%**
MORTGAGE
COMPANIES5\$565,335.985.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,435,700.44
MORTGAGE
COMPANIES1\$135,200.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,868,059.06
MORTGAGE
COMPANIES3\$460,167.594.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,493,455.47
MORTGAGE
COMPANIES2\$221,400.537.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,804,729.14
MORTGAGE
COMPANIES4\$417,873.898.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,594,195.27
MORTGAGE
COMPANIES3\$337,300.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,668,264.97
CAPITAL MORTGAGE
SERVICES55\$5,941,817.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,941,817.85100%**
CAPITAL MORTGAGE
SERVICES36\$3,932,302.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,932,302.73100%**
CAPITAL MORTGAGE
SERVICES9\$1,169,100.9341.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,655,296.69
CAPITAL MORTGAGE
SERVICES15\$1,413,665.6175.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$450,800.002
CAPITAL MORTGAGE
SERVICES72\$7,408,533.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$7,408,533.07100%**
CAPITAL MORTGAGE
SERVICES33\$2,651,667.2960.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,732,188.6
CAPITAL MORTGAGE
SERVICES57\$5,955,158.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,955,158.25100%**
CAPITAL MORTGAGE
SERVICES26\$2,596,327.5964.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,457,066.0
CAPITAL MORTGAGE
SERVICES39\$3,448,976.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,448,976.82100%**
CAPITAL MORTGAGE
SERVICES16\$1,844,575.7227.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,825,891.6
CAPITAL MORTGAGE
SERVICES6\$534,793.9727.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,377,236.467
CAPITAL MORTGAGE
SERVICES22\$3,005,278.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,005,278.00100%**
CAPITAL MORTGAGE
SERVICES23\$2,329,741.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,329,741.11100%**
CAPITAL MORTGAGE
SERVICES41\$3,748,556.8789.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$435,429.041
CAPITAL MORTGAGE
SERVICES23\$2,124,794.8782.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,432.611

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INC.10\$1,315,151.0051.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,224,280.3948.219
HOME LOANS,
INC.34\$4,955,610.0417.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$24,129,279.0482
HOME LOANS,
INC.67\$6,444,432.6827.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$17,071,783.8972.6
HOME LOANS,
INC.4\$359,526.0010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,917,840.7989.03%
HOME LOANS,
INC.9\$801,788.0021.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,911,598.4278.41%
HOME LOANS,
INC.28\$4,050,523.8231.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,852,497.5068.61
HOME LOANS,
INC.48\$6,304,434.5029.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,091,312.6370
HOME LOANS,
INC.6\$609,620.5216.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,145,380.4783.77%
HOME LOANS,
INC.31\$4,434,260.7721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$16,669,202.5178
HOME LOANS,
INC.36\$4,644,151.6420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,909,723.5179
HOME LOANS,
INC.62\$8,038,983.5232.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,754,565.7367
HOME LOANS,
INC.34\$4,312,301.1918.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,609,945.5381
HOME LOANS,
INC.37\$4,594,441.2548.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,932,860.0251.78
HOME LOANS,
INC.2\$188,115.9110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,680,391.1689.93%
HOME LOANS,
INC.1\$52,968.405.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$941,172.3094.67%0\$0.0
HOME LOANS,
INC.1\$81,934.0416.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$415,407.1183.53%0\$0.0
HOME LOANS,
INC.28\$2,742,882.1631.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,977,754.9068.55
HOME LOANS,
INC.1\$145,130.7912.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$996,050.0287.28%0\$0
HOME LOANS,
INC.39\$2,445,013.7332.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,068,001.3267.46
HOME LOANS,
INC.16\$940,271.7813.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$5,961,429.0586.38
HOME LOANS,
INC.37\$2,537,073.7633.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,980,397.8766.25
HOME LOANS,
INC.6\$296,803.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,555,270.9683.97%
HOME LOANS,
INC.34\$4,358,362.1819.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$18,175,576.7480
HOME LOANS,
INC.16\$1,584,874.0024.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,787,687.5975.13
HOME LOANS,
INC.4\$402,589.6516.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,008,195.8883.3%0\$0
HOME LOANS,
INC.3\$286,800.0015.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,545,362.9384.35%

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HOME LOANS,
 INC.19\$2,237,650.0014.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,601,360.8585

HOME LOANS,
 INC.9\$1,181,735.6916.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,160,714.9783.919

HOME LOANS,
 INC.9\$1,262,800.0029.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,012,735.6470.469

HOME LOANS,
 INC.14\$2,008,122.0016.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,391,554.8483.8

HOME LOANS,
 INC.12\$1,481,903.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$18,331,067.3592.5

HOME LOANS,
 INC.11\$1,393,915.0022.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,706,421.7777.15

HOME LOANS,
 INC.32\$4,399,392.2833.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,566,734.1266.07

HOME LOANS,
 INC.41\$5,672,692.7226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,037,550.8873

HOME LOANS,
 INC.60\$8,399,800.0029.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,298,238.9470

HOME LOANS,
 INC.18\$2,547,497.8750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,533,089.5049.86

HOME LOANS,
 INC.9\$1,329,132.0043.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,751,418.0356.859

HOME LOANS,
 INC.4\$443,150.0025.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,265,750.0074.07%

HOME LOANS,
 INC.78\$8,310,446.0058.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,983,342.5341.86

HOME LOANS,
 INC.8\$598,307.7525.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,736,011.1674.37%

HOME LOANS,
 INC.9\$996,455.0043.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,287,400.0056.37%

HOME LOANS,
 INC.64\$7,959,581.0039.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,053,084.1160.2

HOME LOANS,
 INC.22\$2,318,635.0028.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,711,849.6571.13

HOME LOANS,
 INC.9\$917,300.0021.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,434,493.3478.92%

HOME LOANS,
 INC.35\$5,423,960.0023.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,052,073.2276.9

HOME LOANS,
 INC.45\$6,527,272.1024.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$19,844,491.9575

HOME LOANS,
 INC.57\$5,261,417.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$5,261,417.71100%0\$0.00**

HOME LOANS,
 INC.4\$447,450.0034.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$864,050.0065.88%0\$0

HOME LOANS,
 INC.16\$1,742,128.0029.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,174,902.5170.56

HOME LOANS,
 INC.11\$1,515,400.0021.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,688,280.4078.96

HOME LOANS,
 INC.2\$172,000.0010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,542,082.0789.97%

HOME LOANS,

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INC.35\$3,054,423.0024.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,281,000.1275.24
HOME LOANS,
INC.12\$1,231,686.7024.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,872,368.1275.87
HOME LOANS,
INC.4\$285,300.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,603,000.0090.12%0
HOME LOANS,
INC.53\$6,398,698.1540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,454,485.2559.64
HOME LOANS,
INC.8\$958,279.0014.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,569,224.0885.32%0
HOME LOANS,
INC.10\$1,298,600.0027.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,493,577.7272.9%
HOME LOANS,
INC.21\$2,644,123.6727.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,909,489.3272.32
HOME LOANS,
INC.36\$5,180,522.3630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,014,030.5269.8
HOME LOANS,
INC.38\$4,936,289.0025.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,242,114.5274.2
HOME LOANS,
INC.23\$2,925,864.9732.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,053,926.8367.42
HOME LOANS,
INC.44\$6,282,879.7031.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,709,561.5668
HOME LOANS,
INC.7\$941,505.9336.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,608,027.3563.07%
HOME LOANS,
INC.3\$210,046.1820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$838,725.8079.97%0\$0
HOME LOANS,
INC.96\$11,424,722.9432.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$24,033,816.466
HOME LOANS,
INC.56\$5,774,447.8451.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,376,838.2048.22
HOME LOANS,
INC.27\$2,550,805.0053.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,217,595.3546.51
HOME LOANS,
INC.12\$1,008,450.6236.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,735,980.0063.25
HOME LOANS,
INC.12\$1,362,445.0033.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,663,120.7466.16
HOME LOANS,
INC.14\$2,042,905.0056.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,589,536.0043.76
HOME LOANS,
INC.31\$3,907,506.0047.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,370,639.8552.8%
HOME LOANS,
INC.31\$4,090,453.0038.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,530,758.7761.49
HOME LOANS,
INC.48\$6,598,422.3939.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,994,286.4460.23
HOME LOANS,
INC.21\$1,765,618.7922.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,202,067.3877.84
HOME LOANS,
INC.9\$515,611.4330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,201,485.2469.97%
HOME LOANS,
INC.36\$2,587,343.8130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,793,506.4069.13
HOME LOANS,
INC.10\$543,445.1814.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,145,406.0285.27%

HOME LOANS,
 INC.15\$1,219,450.0039.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,847,466.6960.24

HOME LOANS,
 INC.11\$1,250,161.0044.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,536,200.0055.13

HOME LOANS,
 INC.10\$1,033,425.0035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,871,190.2664.42

HOME LOANS,
 INC.72\$7,610,633.5830.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$17,744,447.7669

HOME LOANS,
 INC.51\$6,856,854.4045.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,330,985.1254.85

HOME LOANS,
 INC.54\$7,352,755.4540.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,757,944.3159.49

HOME LOANS,
 INC.9\$1,049,568.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,195,600.0067.66

HOME LOANS,
 INC.99\$10,323,441.3643.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,324,658.755

HOME LOANS,
 INC.27\$2,789,365.0042.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,716,311.3957.12

HOME LOANS,
 INC.22\$2,191,010.0039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,362,217.0460.55

HOME LOANS,
 INC.32\$3,512,382.3941.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,994,373.0458.71

HOME LOANS,
 INC.80\$10,796,831.0034.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$20,560,892.086

HOME LOANS,
 INC.80\$10,529,124.0730.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$23,893,105.756

HOME LOANS,
 INC.17\$2,299,023.1050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,209,307.8749.01

HOME LOANS,
 INC.15\$2,430,950.0038.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,818,615.9561.1%

HOME LOANS,
 INC.70\$6,430,570.7748.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,821,756.6251.48

HOME LOANS,
 INC.18\$2,168,754.7532.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,496,947.8367.46

HOME LOANS,
 INC.5\$608,496.2627.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,580,901.7272.21%

HOME LOANS,
 INC.30\$4,273,861.3129.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,441,646.4770.9

HOME LOANS,
 INC.53\$3,648,933.0038.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,853,844.3061.6%

HOME LOANS,
 INC.24\$3,204,180.1964.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,753,761.7635.37

HOME LOANS,
 INC.18\$2,444,001.0037.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,038,280.0062.3%

HOME LOANS,
 INC.61\$7,696,918.2042.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,546,640.2857.8

HOME LOANS,
 INC.99\$6,184,773.4737.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$10,351,128.4662.6

HOME LOANS,
 INC.9\$927,480.0040.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,334,988.3959.01%

HOME LOANS,

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INC.5\$473,950.0029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,108,070.0070.04%0
HOME LOANS,
INC.34\$3,563,725.0029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,619,234.6170.75%0
HOME LOANS,
INC.2\$209,150.0015.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,171,400.0084.85%0
HOME LOANS,
INC.50\$6,914,561.9837.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,396,254.2762.2%0
HOME LOANS,
INC.39\$4,805,041.4324.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,205,531.2875%0
HOME LOANS,
INC.63\$8,514,569.1230.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,492,562.3869.6%0
HOME LOANS,
INC.16\$2,466,740.0062.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,477,697.6337.46%0
HOME LOANS,
INC.34\$3,971,397.1735.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,069,849.2464.03%0
HOME LOANS,
INC.7\$778,550.0025.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,301,788.8774.73%0
HOME LOANS,
INC.9\$855,468.5836.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,484,444.8863.44%0
HOME LOANS,
INC.14\$1,880,589.0030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,232,482.4269.24%0
HOME LOANS,
INC.20\$1,996,944.0031.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,262,566.0068.1%0
HOME LOANS,
INC.7\$708,500.0017.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,278,854.8982.23%0
HOME LOANS,
INC.76\$7,339,615.3233.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$14,780,653.4166%0
HOME LOANS,
INC.41\$6,168,374.0022.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$21,617,581.4077.8%0
HOME LOANS,
INC.23\$2,841,780.3214.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,915,608.7485%0
HOME LOANS,
INC.28\$3,901,877.3320.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,791,609.4579%0
HOME LOANS,
INC.65\$8,398,448.0658.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,034,515.8941.81%0
HOME LOANS,
INC.77\$9,641,334.1550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,300,120.7949.1%0
HOME LOANS,
INC.7\$699,470.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,397,375.0077.41%0
HOME LOANS,
INC.115\$14,472,184.9637.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$24,030,212.00%0
HOME LOANS,
INC.50\$7,046,827.2325.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,442,974.7774%0
HOME LOANS,
INC.35\$4,323,914.0840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,424,048.5959.77%0
HOME LOANS,
INC.21\$2,581,146.8974.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$865,775.0025.12%0
HOME LOANS,
INC.25\$2,851,797.9813.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$18,078,214.1086%0
HOME LOANS,
INC.22\$2,932,860.8118.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,173,248.0781.7%0

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HOME LOANS,
 INC.33\$4,242,272.7327.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,155,330.9872.4

HOME LOANS,
 INC.28\$3,840,970.2719.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,149,190.5380

HOME LOANS,
 INC.4\$264,350.0015.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,406,027.3984.17%

HOME LOANS,
 INC.97\$6,442,202.2037.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$10,824,550.7262

HOME LOANS,
 INC.6\$749,538.0025.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,146,150.0074.12%

HOME LOANS,
 INC.50\$4,895,123.7931.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,787,107.9268

MIDLAND MORTGAGE
 CORPORATION12\$1,716,408.9542.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,291

MIDLAND MORTGAGE
 CORPORATION14\$1,597,600.0026.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,452

MIDLAND MORTGAGE
 CORPORATION21\$2,535,037.1050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,488

MIDLAND MORTGAGE
 CORPORATION15\$2,302,227.6945.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,706

MIDLAND MORTGAGE
 CORPORATION26\$3,056,609.5661.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,949

MIDLAND MORTGAGE
 CORPORATION12\$1,490,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,490,000.00**

MORTGAGE
 CORPORATION72\$7,054,290.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$7,054,290.06**

MORTGAGE
 CORPORATION87\$8,067,632.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$8,067,632.88**

MORTGAGE
 CORPORATION45\$2,548,804.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$2,548,804.54**

MORTGAGE
 CORPORATION65\$5,336,415.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$5,336,415.83**

MORTGAGE
 CORPORATION51\$6,500,437.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$6,500,437.45**

MORTGAGE
 CORPORATION165\$19,949,428.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 165\$19,949,428.32**

MORTGAGE
 CORPORATION157\$20,031,004.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 157\$20,031,004.69**

MORTGAGE
 CORPORATION42\$4,429,380.8679.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,111

MORTGAGE
 CORPORATION27\$2,977,505.8999.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$29,072

MORTGAGE
 CORPORATION136\$17,154,342.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 136\$17,154,342.88**

MORTGAGE
 CORPORATION177\$23,992,910.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$23,992,910.25**

MORTGAGE
 CORPORATION44\$4,533,468.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,533,468.44**

MORTGAGE
 CORPORATION48\$4,922,863.5194.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$267,01

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CORPORATION6\$957,601.1031.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,050,79
MIDLAND MORTGAGE
CORPORATION21\$2,409,647.4960.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,558
MIDLAND MORTGAGE
CORPORATION4\$374,600.0018.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,631,90
MORTGAGE
CORPORATION13\$1,467,914.3932.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,063
MORTGAGE
COMPANY1\$117,200.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,276,620.439
MORTGAGE
COMPANY1\$109,905.290.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$15,632,189.88
MORTGAGE
COMPANY4\$283,898.101.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$21,133,272.2
MORTGAGE
COMPANIES35\$3,208,000.0764.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,800,51
MORTGAGE
COMPANIES34\$3,832,946.1977.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,123,412
MORTGAGE
COMPANIES25\$2,968,736.1973.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,046,42
MORTGAGE
COMPANIES37\$3,564,300.0071.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,438,50
MORTGAGE
COMPANIES31\$2,558,575.9451.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,444,98
OF AMERICA,
FSB2\$191,596.090.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$34,212,890.7899.44%
OF AMERICA,
FSB4\$206,198.830.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$34,909,643.8499.41%
OF AMERICA,
FSB1\$19,938.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$13,126,163.7599.85%
OF AMERICA,
FSB1\$91,393.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$30,757,940.9499.7%0\$0
OF AMERICA
NT&SA104\$12,844,315.2576.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,868,790.4
COLORADO MORTGAGE
CORPORATION29\$3,430,034.9589.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$404,80
COLORADO MORTGAGE
CORPORATION11\$1,171,582.7087.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$164,00
COLORADO MORTGAGE
CORPORATION13\$1,392,529.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,392,529.75**
COLORADO MORTGAGE
CORPORATION9\$1,159,609.7971.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$463,857
BANCORP MORTGAGE
INC.186\$24,928,636.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 186\$24,928,636.56100%0**
BANCORP MORTGAGE
INC.192\$21,664,348.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$21,664,348.12100%0**
MORTGAGE
CORPORATION24\$1,990,743.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$1,990,743.93**
MORTGAGE
CORPORATION33\$2,832,668.4994.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,98
SAVINGS
FA16\$2,323,359.9446.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,675,508.7553.52%

SAVINGS

FA45\$5,440,666.4545.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,567,204.4954.69%

SAVINGS

FA47\$5,280,905.6833.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,342,009.9266.2%

SAVINGS

FA31\$3,025,706.8828.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,470,085.5471.17%

SAVINGS

FA13\$1,122,750.9971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$440,132.8328.16%0\$

SAVINGS

BANK42\$4,841,866.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,841,866.70100%0\$0.00**

SAVINGS

BANK30\$3,505,099.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,505,099.59100%0\$0.00**

SAVINGS

BANK19\$1,653,087.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,653,087.33100%0\$0.00**

SAVINGS

BANK67\$5,581,273.3891.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$502,427.688.26%

MANHATTAN MORTGAGE

CORPORATION72\$10,466,832.3048.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,0

MANHATTAN MORTGAGE

CORPORATION70\$9,473,295.4641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,23

MANHATTAN MORTGAGE

CORPORATION51\$6,419,798.2485.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,066,

MANHATTAN MORTGAGE

CORPORATION43\$6,401,100.0045.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,638

MANHATTAN MORTGAGE

CORPORATION96\$12,667,897.9060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,19

MANHATTAN MORTGAGE

CORPORATION47\$6,604,405.6026.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,8

MANHATTAN MORTGAGE

CORPORATION40\$4,625,162.6059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,200,

MANHATTAN MORTGAGE

CORPORATION52\$7,011,390.7231.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,4

MANHATTAN MORTGAGE

CORPORATION57\$7,663,767.0934.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$14,8

MANHATTAN MORTGAGE

CORPORATION69\$8,679,469.4941.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,38

MANHATTAN MORTGAGE

CORPORATION73\$9,140,253.5640.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,1

MANHATTAN MORTGAGE

CORPORATION10\$1,390,500.0022.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,751

MANHATTAN MORTGAGE

CORPORATION39\$4,420,094.6041.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,301

MANHATTAN MORTGAGE

CORPORATION66\$8,215,543.0634.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,6

MANHATTAN MORTGAGE

CORPORATION44\$4,972,285.6622.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$16,9

MANHATTAN MORTGAGE

CORPORATION57\$6,872,787.4730.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,6

MANHATTAN MORTGAGE

CORPORATION51\$5,321,397.2739.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,056

MANHATTAN MORTGAGE

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CORPORATION20\$2,538,666.7138.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,098,
 MANHATTAN MORTGAGE
 CORPORATION33\$3,918,993.7636.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,758,
 MANHATTAN MORTGAGE
 CORPORATION47\$5,723,139.2424.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$17,9
 MANHATTAN MORTGAGE
 CORPORATION77\$8,343,137.8434.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,91
 MANHATTAN MORTGAGE
 CORPORATION23\$2,484,727.3636.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,311
 MANHATTAN MORTGAGE
 CORPORATION9\$1,061,117.4937.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,758,
 MANHATTAN MORTGAGE
 CORPORATION24\$2,604,231.9124.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,155,
 MANHATTAN MORTGAGE
 CORPORATION26\$2,350,397.0710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$20,4
 MANHATTAN MORTGAGE
 CORPORATION46\$4,499,012.1019.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$18,4
 MANHATTAN MORTGAGE
 CORPORATION1\$116,550.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,767,259
 MANHATTAN MORTGAGE
 CORPORATION20\$1,819,808.929.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$16,79
 MANHATTAN MORTGAGE
 CORPORATION6\$407,513.513.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$11,744,1
 MANHATTAN MORTGAGE
 CORPORATION7\$1,137,145.6350.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,111,7
 MANHATTAN MORTGAGE
 CORPORATION19\$2,126,697.8233.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,218
 MANHATTAN MORTGAGE
 CORPORATION13\$1,391,324.0840.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,004
 MANHATTAN MORTGAGE
 CORPORATION8\$1,212,692.9028.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,083,
 MANHATTAN MORTGAGE
 CORPORATION1\$39,719.762.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,606,135.
 MANHATTAN MORTGAGE
 CORPORATION9\$571,700.6616.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,805,50
 MANHATTAN MORTGAGE
 CORPORATION15\$1,993,765.7861.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,272
 MORTGAGE
 CORPORATION24\$2,553,603.1564.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,423
 BRANCH BANKING AND TRUST
 COMPANY206\$23,355,978.2858.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$16,288
 BRANCH BANKING AND TRUST
 COMPANY167\$18,420,554.5546.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$21,263
 BRANCH BANKING AND TRUST
 COMPANY146\$16,730,248.0866.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,360,5
 BRANCH BANKING AND TRUST
 COMPANY145\$16,942,379.2656.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,789,3
 BRANCH BANKING AND TRUST
 COMPANY335\$28,805,273.4682.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,047,13
 FINANCIAL SERVICES
 INC.37\$4,488,236.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,488,236.58100%0\$0.00**

MORTGAGE

CORPORATION26\$2,829,487.8481.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$643,88

BANK7\$1,003,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,003,650.00100%0\$0.00**

BANK6\$1,007,822.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,822.37100%0\$0.00**

MORTGAGE,

INC.20\$3,416,462.4056.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,650,736.6143.69

MORTGAGE,

INC.5\$687,153.8513.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,345,593.3686.35%

BRANCH BANKING AND TRUST

COMPANY48\$5,623,634.5137.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,350,957.

BANK,

FSB2\$215,400.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,795,157.7495.7%0\$0.00

BANK,

FSB3\$301,200.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,707,043.4093.99%0\$0.00

BANK,

FSB7\$668,216.968.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,308,996.8191.62%0\$0.00

BANK,

FSB8\$927,605.044.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$18,928,677.7095.33%

BANK,

FSB12\$1,330,466.568.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,707,201.7091.15%

BANK,

FSB5\$642,167.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,463,583.0095.75%

FINANCIAL SERVICES

INC.46\$5,503,798.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,503,798.08100%0\$0.00**

BANK,

FSB10\$1,292,415.944.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,636,048.6095.6%

BANK,

FSB4\$413,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,629,427.7595.89%0\$0.00

BANK,

FSB8\$722,946.237.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,324,138.6592.8%0\$0.00

BANK,

FSB10\$1,163,554.436.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,922,711.8493.9%

BANK,

FSB3\$326,716.833.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,624,630.6096.35%0\$0.00

BANK,

FSB1\$60,000.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$948,432.2094.05%0\$0.00

BANK,

FSB5\$726,800.0072.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,721.8627.65%0\$0.00

BANK,

FSB2\$310,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,713,614.0898.65%

BANK,

FSB19\$1,764,893.603.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$48,632,410.7296.5%

BANK,

FSB4\$516,817.5310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,495,002.0189.69%0\$0.00

BANK,

FSB15\$1,467,359.417.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$18,359,259.7292.6%

BANK,

FSB8\$936,511.419.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,001,456.7090.58%0\$0.00

BANK,

FSB19\$1,955,104.835.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$33,266,820.0694.4%

BANK,

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FSB8\$967,300.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$26,162,496.2296.43%
 BANK,
 FSB9\$1,141,615.043.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$27,856,546.9396.06%
 BANK,
 FSB5\$612,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$24,464,483.6797.56%
 BANK,
 FSB9\$1,037,300.009.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,005,969.7190.61%
 BANK,
 FSB12\$1,152,950.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$18,772,187.1594.2%
 BANK,
 FSB5\$440,273.778.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,577,336.2291.23%0\$
 BANK,
 FSB8\$971,698.986.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,167,204.7593.58%0\$
 BANK,
 FSB3\$264,807.623.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,791,283.8796.25%0\$
 BANK,
 FSB3\$286,845.601.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,823,201.5398.1%0\$
 BANK,
 FSB4\$445,553.822.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,559,014.5797.03%0\$
 BANK,
 FSB8\$846,396.1810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,162,292.3989.43%0\$
 BANK,
 FSB11\$1,177,059.435.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$19,011,687.9294.1%
 MORTGAGE
 COMPANY2\$93,550.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,603,135.9098.0%
 MORTGAGE
 COMPANY2\$162,350.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,524,010.9996.0%
 MORTGAGE
 COMPANY1\$50,200.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,321,320.9798.0%
 MORTGAGE
 COMPANY1\$79,800.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,148,292.0796.0%
 MORTGAGE
 COMPANY1\$82,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,224,251.0099.0%
 MORTGAGE
 COMPANY3\$424,496.414.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,480,546.5195.0%
 MORTGAGE
 COMPANY1\$160,200.0010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,379,152.338.0%
 MORTGAGE
 CORPORATION23\$2,423,136.0348.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,538.0%
 FINANCIAL SERVICES,
 INC9\$996,765.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$996,765.23100%0\$0.00 0\$0.00**
 FINANCIAL SERVICES,
 INC11\$1,008,430.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,008,430.81100%0\$0.00 0\$0.00**
 MORTGAGE
 COMPANIES37\$5,399,847.2154.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,583,09.0%
 MORTGAGE
 COMPANIES27\$3,752,852.1374.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,252,738.0%
 MORTGAGE
 COMPANIES20\$2,555,229.5085.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$446,600.0%
 MORTGAGE
 COMPANIES18\$1,370,865.9468.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$626,444.6%

MORTGAGE

COMPANIES30\$2,308,844.8946.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,693,14

MORTGAGE

COMPANIES65\$7,303,696.7573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,699,41

COLORADO MORTGAGE

CORPORATION10\$1,442,089.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,442,089.24**

BANK40\$4,840,229.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,840,229.25100%0\$0.00**

BANK39\$3,898,906.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,898,906.23100%0\$0.00**

BANK NATIONAL

ASSOCIATION45\$2,925,324.8296.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$93,700.0

MORTGAGE

CORPORATION24\$1,677,744.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,677,744.81**

MORTGAGE,

INC.58\$3,241,105.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$3,241,105.95100%0\$0.00**

MORTGAGE,

INC.90\$4,718,495.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$4,718,495.42100%0\$0.00**

MORTGAGE,

INC.115\$6,282,868.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$6,282,868.88100%0\$0.00**

MORTGAGE,

INC.77\$3,868,864.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$3,868,864.02100%0\$0.00**

MORTGAGE,

INC.29\$1,366,572.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,366,572.16100%0\$0.00**

MORTGAGE

COMPANIES15\$1,746,886.7217.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,255,18

MORTGAGE

COMPANIES30\$3,358,973.6267.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,632,85

MORTGAGE

COMPANIES49\$6,222,662.8862.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,799,72

MORTGAGE

COMPANIES59\$7,879,383.9578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,122,14

MORTGAGE

COMPANIES56\$7,154,167.5471.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,853,61

MORTGAGE

COMPANIES64\$8,373,555.9383.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,702,12

MORTGAGE

COMPANIES31\$3,558,843.9671.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,442,11

FEDERAL SAVINGS

BANK53\$6,390,516.9190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$678,394.699.6%0\$0.00

FEDERAL SAVINGS

BANK29\$2,636,887.8465.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,389,689.3234.

FEDERAL SAVINGS

BANK54\$6,839,111.6881.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,596,041.0018.

FEDERAL SAVINGS

BANK38\$5,458,327.5083.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,104,600.0016.

MANHATTAN MORTGAGE

CORPORATION7\$588,152.4224.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,861,55

MANHATTAN MORTGAGE

CORPORATION10\$552,335.8838.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$879,64

MANHATTAN MORTGAGE

CORPORATION5\$581,543.3136.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,020,556

MANHATTAN MORTGAGE

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CORPORATION12\$1,473,395.7945.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,776
 MANHATTAN MORTGAGE
 CORPORATION17\$1,561,942.0062.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$939,29
 MANHATTAN MORTGAGE
 CORPORATION4\$560,343.3651.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$530,985.6
 MANHATTAN MORTGAGE
 CORPORATION19\$2,499,575.5368.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,162,
 MANHATTAN MORTGAGE
 CORPORATION95\$12,373,102.9762.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,36
 MANHATTAN MORTGAGE
 CORPORATION71\$8,116,731.9158.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,823
 MANHATTAN MORTGAGE
 CORPORATION20\$2,263,800.0071.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$899,60
 MANHATTAN MORTGAGE
 CORPORATION24\$2,899,830.7290.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$297,500
 MANHATTAN MORTGAGE
 CORPORATION34\$4,931,250.0061.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,087
 MANHATTAN MORTGAGE
 CORPORATION8\$953,450.0064.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$530,147.2
 MANHATTAN MORTGAGE
 CORPORATION6\$813,350.0060.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$532,595.5
 MANHATTAN MORTGAGE
 CORPORATION138\$18,298,780.4477.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,2
 MANHATTAN MORTGAGE
 CORPORATION22\$2,832,350.0076.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$881,62
 MANHATTAN MORTGAGE
 CORPORATION138\$17,402,147.6570.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,1
 MANHATTAN MORTGAGE
 CORPORATION26\$3,342,160.4673.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,197
 MANHATTAN MORTGAGE
 CORPORATION24\$2,916,416.9551.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,693
 MANHATTAN MORTGAGE
 CORPORATION17\$2,060,112.1360.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,353
 MANHATTAN MORTGAGE
 CORPORATION15\$1,421,941.6347.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,541
 MANHATTAN MORTGAGE
 CORPORATION11\$1,335,471.8837.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,202
 MANHATTAN MORTGAGE
 CORPORATION22\$1,762,928.5038.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,843
 HOME FUNDING
 INC.10\$1,511,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,511,900.00100%0\$0.00**
 HOME FUNDING
 INC.10\$1,000,726.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,726.04100%0\$0.00**
 MANHATTAN MORTGAGE
 CORPORATION41\$5,167,499.9258.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,601
 MANHATTAN MORTGAGE
 CORPORATION22\$2,653,900.0055.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,118
 MANHATTAN MORTGAGE
 CORPORATION37\$5,501,975.0062.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,357,
 MANHATTAN MORTGAGE
 CORPORATION43\$5,704,150.0064.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,112,

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OF AMERICA,
FSB5\$716,990.763.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$18,336,603.8796.24%
FUNDING ASSOCIATES,
L.P.71\$9,935,451.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$9,935,451.48100%0\$0.00**
FUNDING ASSOCIATES,
L.P.17\$2,303,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,303,250.00100%0\$0.00**
FUNDING ASSOCIATES,
L.P.13\$1,956,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,956,650.00100%0\$0.00**
FUNDING ASSOCIATES,
L.P.29\$3,737,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,737,550.00100%0\$0.00**
MORTGAGE
CORPORATION16\$1,812,542.1172.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$674,65
COLORADO MORTGAGE
CORPORATION15\$1,967,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,967,650.00**
MUTUAL
BANK309\$44,950,916.0089.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,446,984.39
INC.28\$3,008,531.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,008,531.35100%0\$0.00**
MORTGAGE
COMPANY9\$1,007,146.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,146.71100%0**
OF AMERICA,
FSB1\$18,385.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,899,467.7299.79%0\$0
OF AMERICA,
FSB3\$218,424.306.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,315,927.4193.82%0\$
OF AMERICA,
FSB11\$1,347,447.080.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,430\$180,621,518.759
OF AMERICA,
FSB93\$9,760,484.3434.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$18,214,149.8465.
SAVINGS
BANK107\$13,564,424.4595.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$661,911.894.6
SAVINGS
BANK108\$10,736,352.0671.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,376,697.72
MORTGAGE
CORPORATION20\$1,703,494.3985.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$287,53
MORTGAGE
CORPORATION5\$626,500.0031.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,380,83
AMERICA FINANCIAL,
INC1\$58,850.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,446,300.0096.09%0\$
AMERICA FINANCIAL,
INC10\$1,447,542.0019.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,053,300.0080.7%
AMERICA FINANCIAL,
INC7\$1,105,450.0011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,459,200.0088.44%
MORTGAGE
CORPORATION9\$1,096,975.0043.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,425,
MORTGAGE
CORPORATION19\$2,044,250.0081.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$449,45
AMERICA FINANCIAL,
INC2\$265,200.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,721,150.0097.34%0\$
AMERICA FINANCIAL,
INC10\$1,154,200.0016.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,808,000.0083.42
AMERICA FINANCIAL,
INC9\$1,080,277.6910.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,000,950.0089.28%

AMERICA FINANCIAL,
 INC13\$1,506,000.0017.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,047,186.3482.39

AMERICA FINANCIAL,
 INC5\$794,950.0079.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$211,000.0020.98%0\$0.

AMERICA FINANCIAL,
 INC7\$656,347.3410.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,364,764.9089.1%0\$0

MORTGAGE
 CORPORATION8\$1,101,028.6373.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$398,196

BANCORP MORTGAGE
 INC.112\$12,927,905.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$12,927,905.68100%0\$0.00**

INC.25\$2,987,361.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,987,361.78100%0\$0.00**

INC.9\$1,003,554.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,554.19100%0\$0.00**

FINANCIAL CARIBBEAN
 CORPORATION46\$5,999,778.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,999,778.40**

FINANCIAL CARIBBEAN
 CORPORATION18\$2,004,961.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,004,961.43**

AMERICA FINANCIAL,
 INC1\$77,250.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,943,800.0097.44%0\$0

MUTUAL
 BANK499\$48,490,948.3598.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,954.631.90

MORTGAGE
 CORPORATION6\$430,077.1918.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,940,15

MORTGAGE
 CORPORATION7\$780,768.447.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,359,49

MORTGAGE
 CORPORATION8\$772,318.488.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,869,869

MORTGAGE
 CORPORATION2\$224,817.198.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,373,298

MORTGAGE
 CORPORATION27\$2,005,472.2784.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$375,96

MORTGAGE
 CORPORATION26\$1,820,761.4088.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$242,84

MORTGAGE
 CORPORATION170\$17,085,094.4751.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$16,

MORTGAGE
 CORPORATION51\$3,370,895.5340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,937

INC.35\$3,985,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,985,595.08100%0\$0.00**

MORTGAGE
 CORPORATION28\$2,279,031.7091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,37

FINANCIAL SERVICES
 CORPORATION10\$1,009,169.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,009,169.57**

BANCORP MORTGAGE
 INC.191\$26,768,294.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$26,768,294.82100%0\$0.00**

BANCORP MORTGAGE
 INC.42\$4,807,937.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,807,937.47100%0\$0.00**

BANK NATIONAL
 ASSOCIATION8\$802,699.7779.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$201,600.00

MORTGAGE
 COMPANY3\$222,700.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,098,059.79

MUTUAL
 BANK466\$45,473,255.4896.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,610,520.56

MORTGAGE CORPORATION21\$1,402,681.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,402,681.79**

MORTGAGE CORPORATION26\$1,545,397.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,545,397.59**

MORTGAGE CORPORATION33\$2,012,627.1593.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$132,80

MORTGAGE CORPORATION25\$1,634,882.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,634,882.90**

MORTGAGE CORPORATION16\$1,112,495.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,112,495.25**

MORTGAGE CORPORATION11\$1,191,201.2191.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,15

MORTGAGE CORPORATION8\$590,802.8348.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,523.8

MORTGAGE CORPORATION24\$1,679,764.8744.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,104

MORTGAGE CORPORATION55\$3,923,250.9936.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$6,793

MORTGAGE INC.41\$4,660,766.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,660,766.74100%0\$0.00**

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION46\$6,478,698.1573.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,307

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION45\$5,407,966.2962.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,310

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION13\$1,272,775.3730.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,847

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION28\$3,043,628.4137.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,997

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION51\$6,109,750.0039.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,221

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION4\$476,250.0025.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,426,61

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION41\$4,758,664.7852.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,333

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION38\$4,236,599.3553.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,719

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION5\$515,036.0030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,199,600

FEDERAL SAVINGS BANK26\$2,771,172.9354.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,277,515.3245.

FEDERAL SAVINGS BANK6\$713,712.0371.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$289,157.2328.83%0

FEDERAL SAVINGS BANK10\$1,195,410.4691.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,500.008.32%

FEDERAL SAVINGS BANK13\$1,500,816.1849.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,503,550.0050.

FEDERAL SAVINGS BANK7\$712,234.6570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$294,167.0029.23%0

FEDERAL SAVINGS BANK40\$5,411,372.7684.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,029,831.0015.9

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BANK8\$878,894.0051.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$812,880.0148.05%0
 COLORADO MORTGAGE
 CORPORATION14\$1,620,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,620,750.00**
 COLORADO MORTGAGE
 CORPORATION23\$2,725,044.1689.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$328,60
 COLORADO MORTGAGE
 CORPORATION20\$2,519,778.0087.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$360,86
 COLORADO MORTGAGE
 CORPORATION7\$1,059,605.2486.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,000.0
 MORTGAGE,
 INC.3\$374,751.699.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,783,513.2090.99%0
 MORTGAGE
 CORPORATION20\$1,648,597.4883.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$325,54
 BANK NATIONAL
 ASSOCIATION17\$1,709,498.8185.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$298,700
 MORTGAGE
 CORPORATION5\$553,200.0013.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,405,70
 MORTGAGE
 CORPORATION10\$1,194,000.0017.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,547
 MORTGAGE
 CORPORATION6\$726,257.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,812,25
 MORTGAGE
 CORPORATION10\$1,249,640.4410.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,22
 MORTGAGE
 CORPORATION3\$211,792.518.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,369,115
 MORTGAGE
 CORPORATION11\$1,684,580.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,684,580.23**
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS126\$17,429,128.0187.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,5
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS475\$58,705,361.6180.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS214\$22,037,862.1777.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,3
 BANCSHARES MORTGAGE GROUP
 INC.1\$134,098.510.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,008,180.1799.11%
 BANCSHARES MORTGAGE GROUP
 INC.1\$157,500.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,881,150.0096.1%0\$0.
 BANCSHARES MORTGAGE GROUP
 INC.2\$120,803.321.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,963,579.0898.67%0
 MORTGAGE
 CORPORATION12\$1,301,200.0091.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,00
 MORTGAGE,
 INC.78\$6,164,003.9053.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,404,926.4746.72
 MORTGAGE,
 INC.253\$32,173,296.1846.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$36,327,069.67
 MORTGAGE,
 INC.194\$19,568,444.8145.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$23,429,373.70
 MORTGAGE,
 INC.23\$2,352,492.9548.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,470,311.1651.22
 BANK, A FEDERAL SAVINGS
 BANK23\$2,323,674.2678.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$634,206.8921.44

NATIONAL
 INC.168\$19,979,908.4099.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,050.000.25%0
 NATIONAL
 INC.157\$21,324,900.0096.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$668,694.413.04%0
 NATIONAL
 INC.157\$20,407,863.7697.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$496,950.002.38%0
 NATIONAL
 INC.31\$4,013,507.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,013,507.27100%0\$0.00**
 NATIONAL
 INC.54\$6,866,900.0097.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,600.002.31%0
 NATIONAL
 INC.162\$18,817,180.0098.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,100.001.35%0
 NATIONAL
 INC.103\$10,840,268.0997.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$231,900.002.09%0
 NATIONAL
 INC.14\$1,006,705.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,006,705.21100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION9\$1,000,731.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,731.57100**
 BANK, A FEDERAL SAVINGS
 BANK53\$5,827,788.7276.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,777,122.4023.0
 BANK, A FEDERAL SAVINGS
 BANK43\$4,550,048.5285.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$744,083.8914.05
 MORTGAGE
 COMPANY1\$140,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,877,426.80
 MORTGAGE
 COMPANY7\$689,478.598.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,710,709.3791
 BANK NATIONAL
 ASSOCIATION18\$1,529,548.6275.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$489,600.00
 MORTGAGE
 COMPANY32\$3,784,201.1893.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$266,700.00
 MORTGAGE
 COMPANY328\$49,519,334.3994.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,068,230.00
 MORTGAGE
 COMPANY70\$9,381,938.6589.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,131,884.90
 MORTGAGE
 COMPANY116\$17,273,386.9498.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,000.00
 MORTGAGE
 CORPORATION12\$1,373,352.0054.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,143,000.00
 BANK NATIONAL
 ASSOCIATION20\$2,010,812.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,010,812.141**
 MORTGAGE
 CORPORATION26\$1,937,439.1297.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,000.00
 MORTGAGE
 COMPANY22\$3,037,190.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,037,190.36100%**
 SAVINGS
 BANK28\$3,101,545.0651.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,892,806.7148.0
 SAVINGS
 BANK15\$1,767,033.1129.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,206,962.1770.0
 SAVINGS
 BANK4\$419,851.8841.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$580,269.3158.02%0
 SAVINGS

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BANK17\$1,934,868.2248.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,054,850.0051.5
SAVINGS

BANK14\$1,606,410.0080.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$385,550.0019.36
MORTGAGE

CORPORATION14\$1,138,298.6476.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$356,20
SAVINGS

BANK78\$9,523,317.3387.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,352,150.0012.4
SAVINGS

BANK226\$33,251,651.3688.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,446,263.73
SAVINGS

BANK205\$31,720,714.0097.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$679,750.002.1%
SAVINGS

BANK35\$2,175,948.5487.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$300,589.5012.14
SAVINGS

BANK107\$13,036,772.3186.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,962,356.38
SAVINGS

BANK310\$47,548,359.8183.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,114,629.61
SAVINGS

BANK20\$2,269,691.7667.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,094,500.0032.5
MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL39\$4,039,684.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,039,684.00100**
SAVINGS AND LOAN ASSOCIATION

LTD.23\$4,572,910.6070.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,889,424.5629.24
SAVINGS AND LOAN ASSOCIATION

LTD.7\$1,720,793.5376.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,530.5923.43%
MORTGAGE

CORPORATION11\$1,543,349.0546.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,749
MORTGAGE

CORPORATION20\$1,764,270.7191.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,17
MORTGAGE

CORPORATION6\$783,927.6769.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$347,100.0
FINANCIAL

CORPORATION68\$11,813,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$11,813,900**
MORTGAGE

CORPORATION75\$4,947,652.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$4,947,652.23**
MORTGAGE

CORPORATION110\$13,998,578.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 110\$13,998,57**
MORTGAGE

CORPORATION31\$3,507,074.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,507,074.81**
MORTGAGE

CORPORATION120\$14,018,444.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 120\$14,018,4**
MORTGAGE

CORPORATION43\$5,239,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,239,450.00**
BANK NATIONAL

ASSOCIATION23\$2,017,098.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,017,098.681**
MORTGAGE

CORPORATION75\$9,002,903.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$9,002,903.19**
MORTGAGE

CORPORATION136\$13,219,196.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 136\$13,219,1**
MORTGAGE

CORPORATION44\$4,535,659.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,535,659.99**

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MORTGAGE CORPORATION39\$3,456,400.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,456,400.05**

MORTGAGE CORP. OF AMERICA19\$1,989,550.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,989,550.32100%**

MORTGAGE CORP. OF AMERICA28\$3,007,709.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,007,709.64100%**

MORTGAGE CORP. OF AMERICA31\$3,999,454.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,999,454.79100%**

MORTGAGE CORP. OF AMERICA17\$1,991,993.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,991,993.00100%**

MORTGAGE CORP. OF AMERICA38\$4,965,629.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,965,629.97100%**

BANK NATIONAL ASSOCIATION12\$1,009,576.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,009,576.001**

MORTGAGE CORPORATION15\$1,832,797.1591.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,89

FINANCIAL SERVICES CORPORATION48\$5,442,019.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,442,019.56**

MUTUAL SAVINGS BANK62\$9,108,337.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,108,337.09100%0\$0.00**

BANK, A FEDERAL SAVINGS BANK7\$773,100.0077.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,279.8522.64%0

BANK, A FEDERAL SAVINGS BANK20\$2,870,950.0096.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.003.37%

MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL19\$2,031,409.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,031,409.18100**

MORTGAGE CORPORATION20\$2,410,625.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,7

MORTGAGE CORPORATION131\$15,035,759.0051%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$14,4

MORTGAGE CORPORATION6\$812,050.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,625,57

MORTGAGE CORPORATION33\$3,876,732.2022.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,3

MORTGAGE CORPORATION74\$9,087,857.0724.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$28,01

MORTGAGE CORPORATION18\$1,876,600.0029.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,471

MORTGAGE CORPORATION15\$1,755,700.0015.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,617

MORTGAGE CORPORATION7\$808,600.0024.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,429,68

N. A.14\$1,102,839.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,102,839.85100%0\$0.00 0**

N. A.72\$8,224,208.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$8,224,208.23100%0\$0.00 0**

N. A.52\$6,000,862.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,000,862.61100%0\$0.00 0**

MORTGAGE CORPORATION21\$2,017,071.0031.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,450

MORTGAGE

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CORPORATION20\$2,040,750.0044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,551
 FEDERAL SAVINGS BANK OF
 AMERICA10\$1,229,400.0060.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$788,000.003
 BANK69\$7,021,590.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$7,021,590.55100%0\$0.00**
 MORTGAGE
 CORPORATION7\$728,450.0040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,066,300
 BRANCH BANKING AND TRUST
 COMPANY38\$3,868,972.0754.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,200,204.
 PLANTERS NATIONAL
 BANK52\$4,364,623.1099.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$40,000.000.91%0
 MORTGAGE
 CORPORATION19\$1,914,946.5995.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000
 MORTGAGE
 COMPANY1\$136,800.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,093,470.61
 MORTGAGE
 COMPANY2\$238,650.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,947,822.7297.
 MORTGAGE
 COMPANY1\$129,150.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,793,750.0093
 MORTGAGE
 CORPORATION14\$1,921,381.0664.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,074,4
 MORTGAGE
 CORPORATION33\$2,351,247.2477.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$672,7
 MORTGAGE
 CORPORATION6\$496,900.0033.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,006,39
 BANK NATIONAL
 ASSOCIATION34\$2,835,980.0693.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$190,150
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS35\$3,823,996.2660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,514
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS109\$13,175,764.6467.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,3
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS108\$9,182,514.0187.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,34
 MUTUAL
 BANK713\$100,365,102.8695.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,116,479.99
 MUTUAL
 BANK247\$19,839,277.5494.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,202,297.06
 MUTUAL
 BANK38\$4,097,600.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,097,600.79100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION10\$738,870.6573.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$268,184.5
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)249\$29,999,959.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$29,999,959.46100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)208\$25,082,212.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 208\$25,082,212.36100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)34\$2,495,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,495,400.00100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)15\$1,005,647.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,005,647.99100%0\$0.00**
 MORTGAGE,
 INC.157\$17,533,472.1472.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,705,774.7027
 MORTGAGE,

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INC.57\$5,980,388.0585.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,015,669.9814.52
MORTGAGE,
INC.6\$561,550.0023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,816,445.8476.39%
MORTGAGE,
INC.94\$11,965,066.8015.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$66,581,506.338
MORTGAGE,
INC.153\$17,893,847.9959.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,210,876.164
MORTGAGE,
INC.238\$27,669,102.6642.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$37,585,921.965
MORTGAGE,
INC.68\$8,407,272.3715%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$47,658,749.8485%
MORTGAGE,
INC.36\$3,951,471.7023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,615,322.6476.1
TOWN MORTGAGE
CORPORATION11\$1,293,432.5984.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$233,97
TOWN MORTGAGE
CORPORATION18\$2,495,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,495,470.00**
TOWN MORTGAGE
CORPORATION8\$835,300.0083.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$167,100.0
TOWN MORTGAGE
CORPORATION15\$1,827,705.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,827,705.00**
TOWN MORTGAGE
CORPORATION18\$2,375,785.7394.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$129,00
SAVINGS
FA28\$2,671,127.9333.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,309,753.3666.53%
SAVINGS
FA4\$338,226.8329.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$810,231.2170.55%0\$0.0
SAVINGS
FA17\$1,403,911.8582.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$301,756.4917.69%0\$
MORTGAGE
CORPORATION11\$924,700.0091.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$85,000.0
BANCORP MORTGAGE
INC.150\$15,102,584.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 150\$15,102,584.13100%0**
BANCORP MORTGAGE
INC.21\$1,965,643.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,965,643.95100%0\$0.00**
COLORADO MORTGAGE
CORPORATION27\$2,992,850.0088.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$385,250
COLORADO MORTGAGE
CORPORATION40\$5,162,148.0094.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$294,30
COLORADO MORTGAGE
CORPORATION48\$5,697,555.0091.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$514,00
COLORADO MORTGAGE
CORPORATION24\$3,004,550.0095.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,00
MUTUAL
BANK23\$2,586,795.0086.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$405,250.0013.54
SAVINGS
FA8\$1,074,548.0553.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$929,000.0046.37%0\$0
SAVINGS
FA41\$4,321,213.6254.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,667,925.2945.91%
MUTUAL
BANK28\$2,823,482.6094.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,500.005.47%

MUTUAL FEDERAL SAVINGS

BANK30\$2,353,218.0578.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$661,579.7621.94

MORTGAGE,
INC.2\$282,141.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$282,141.00100%0\$0.00 0\$0.00**

MORTGAGE
CORPORATION16\$1,626,482.3583.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$317,70

SSB275\$20,485,333.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 275\$20,485,333.22100%0\$0.00**

BANK NATIONAL
ASSOCIATION23\$966,670.9796.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$32,400.76

MORTGAGE
CORPORATION4\$319,900.0031.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$683,750.0

BRANCH BANKING AND TRUST
COMPANY26\$2,365,187.4867.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,153,647.

SAVINGS BANK
FSB61\$7,139,470.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,139,470.92100%0\$0.00**

MUTUAL
BANK148\$12,521,271.3089.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,517,805.34

MUTUAL FEDERAL SAVINGS
BANK7\$607,991.7433.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,209,661.0066.55

MUTUAL FEDERAL SAVINGS
BANK20\$1,705,936.2084.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$311,517.6115.44

MUTUAL FEDERAL SAVINGS
BANK30\$2,361,477.6278.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$661,637.6621.89

MORTGAGE
CORPORATION12\$1,219,325.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,219,325.00**

MORTGAGE
CORPORATION14\$1,438,173.0071.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,82

MORTGAGE
CORPORATION15\$998,540.9893.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,200.0

SAVINGS BANK
FSB20\$2,039,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,039,350.00100%0\$0.00**

MORTGAGE
COMPANIES81\$9,815,696.9397.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$267,000.0

MORTGAGE
COMPANIES51\$7,012,853.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,012,853.44100**

MORTGAGE
COMPANIES79\$9,637,529.1095.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$436,800.0

MORTGAGE
COMPANIES51\$4,870,802.4796.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.0

MORTGAGE
COMPANIES98\$9,749,764.2697.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,000.0

MORTGAGE
COMPANIES39\$4,596,867.3691.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$431,616.8

MORTGAGE
COMPANIES83\$9,956,849.1398.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,000.0

MORTGAGE
INC.6\$594,348.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$594,348.62100%0\$0.00 0\$0.00**

SAVINGS
BANK20\$2,137,270.0035.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,853,391.4664.

SAVINGS
BANK21\$2,199,831.7955.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,784,760.9944.

MORTGAGE CORPORATION7\$1,033,900.0063.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$597,300.00

MORTGAGE CORPORATION6\$721,350.0081.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,400.00

MORTGAGE FINANCE INC.11\$1,006,150.0026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,765,900.0073.33%

MORTGAGE FINANCE INC.21\$2,176,800.0087.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$304,550.0012.27%

MORTGAGE FINANCE INC.6\$828,994.0035.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,480,480.0064.1%0\$0.00

MORTGAGE FINANCE INC.18\$2,019,834.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,019,834.47100%0\$0.00**

AND COUNTRY MORTGAGE COMPANY7\$1,112,050.0077.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,373.0622%

MORTGAGE FINANCE INC.19\$2,018,639.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,018,639.50100%0\$0.00**

SAVINGS BANK152\$18,541,342.8097.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$557,500.002.92%

SAVINGS BANK376\$42,173,560.5193.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,877,636.166%

SAVINGS BANK90\$8,380,075.2185.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,396,874.5714%

ONE MORTGAGE SERVICES CORPORATION10\$1,114,350.0018.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,828,000.0043%

ONE MORTGAGE SERVICES CORPORATION12\$1,534,057.0638.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,430,000.0016%

ONE MORTGAGE SERVICES CORPORATION9\$1,084,721.8454.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$919,260.008%

ONE MORTGAGE SERVICES CORPORATION12\$1,207,888.3724.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,761,000.0031%

ONE MORTGAGE SERVICES CORPORATION9\$599,064.6029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,400,260.0023%

FEDERAL SAVINGS BANK OF AMERICA5\$372,550.0018.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,638,900.008%

FEDERAL SAVINGS BANK OF AMERICA INC.29\$3,011,838.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,011,838.54100%0\$0.00**

MORTGAGE, INC.122\$14,444,374.0197.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$390,500.002.63%

MORTGAGE, INC.14\$1,657,406.1688.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$217,431.7911.6%0\$0.00

MUTUAL FEDERAL SAVINGS BANK51\$3,947,325.0098.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.001.99%

MUTUAL FEDERAL SAVINGS BANK NATIONAL ASSOCIATION15\$1,006,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,006,400.00100%**

MORTGAGE CORPORATION3\$522,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$522,850.00100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)189\$22,067,546.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 189\$22,067,546.49100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)354\$37,648,291.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 354\$37,648,291.46100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)50\$4,006,565.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$4,006,565.46100%0\$0.00**

MORTGAGE CORPORATION4\$535,250.0026.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,517,580.0028%

MORTGAGE

COMPANY23\$3,689,508.6569.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,582,283.5

MORTGAGE

COMPANY64\$10,171,344.3397.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$280,000.00

MORTGAGE

COMPANY32\$4,538,050.0096.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,300.00

INC.31\$3,028,893.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,028,893.43100%0\$0.00**

INC.22\$2,018,639.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,018,639.60100%0\$0.00**

INC.25\$1,999,510.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,999,510.76100%0\$0.00**

BANK39\$4,977,107.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,977,107.83100%0\$0.00**

MORTGAGE,

INC.2\$205,118.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$205,118.89100%0\$0.00 0\$0.00**

FEDERAL SAVINGS

BANK49\$2,786,244.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$2,786,244.78100%0\$0.00**

LENDING SERVICES

INC.39\$1,162,099.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$1,162,099.87100%0\$0.00**

LENDING SERVICES

INC.25\$849,283.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$849,283.75100%0\$0.00 0\$0.00**

LENDING SERVICES

INC.251\$4,945,268.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 251\$4,945,268.16100%0\$0.00**

LENDING SERVICES

INC.42\$3,004,061.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,004,061.91100%0\$0.00**

LENDING SERVICES

INC.298\$7,920,945.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 298\$7,920,945.15100%0\$0.00**

LENDING SERVICES

INC.205\$5,442,388.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$5,442,388.75100%0\$0.00**

LENDING SERVICES

INC.151\$4,491,991.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$4,491,991.58100%0\$0.00**

LENDING SERVICES

INC.115\$3,147,152.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$3,147,152.96100%0\$0.00**

LENDING SERVICES

INC.23\$663,196.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$663,196.03100%0\$0.00 0\$0.00**

LENDING SERVICES

INC.94\$1,985,518.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$1,985,518.15100%0\$0.00**

KENT MORTGAGE

COMPANY38\$4,512,300.0068.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,053,192.

KENT MORTGAGE

COMPANY52\$6,422,105.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,229,505.

KENT MORTGAGE

COMPANY22\$3,071,658.0037.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,217,277.

KENT MORTGAGE

COMPANY27\$3,203,600.0036.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,650,408.

KENT MORTGAGE

COMPANY22\$3,000,482.0048.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,195,836.

KENT MORTGAGE

COMPANY38\$5,047,021.8643.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,578,425.

BANK, A FEDERAL SAVINGS

BANK30\$2,946,831.3694.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$163,683.585.26%

BANK, A FEDERAL SAVINGS

BANK7\$1,007,670.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,007,670.00100%0\$0.00**

BANK, A FEDERAL SAVINGS

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BANK25\$3,129,035.9191.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$282,076.308.27%
 BANK, A FEDERAL SAVINGS
 BANK19\$1,856,476.9692.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$161,175.487.99%
 SSB259\$19,336,094.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 259\$19,336,094.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK26\$1,214,236.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,214,236.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK,
 FSB2\$195,950.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,830,750.0093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK,
 FSB1\$127,804.614.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,899,646.7395.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 KENT MORTGAGE
 COMPANY5\$648,550.0020.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,455,233.9179.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CAPITAL
 CORPORATION187\$4,803,393.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$4,803,393.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 CAPITAL
 CORPORATION88\$3,138,490.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$3,138,490.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 CAPITAL
 CORPORATION42\$1,321,277.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$1,321,277.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE COMPANY,
 INC.66\$9,573,618.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,573,618.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 SAVINGS BANK11\$1,870,364.835.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION23\$3,512,583.3210.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
 MORTGAGE COMPANY,
 INC.10\$1,514,719.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
 MORTGAGE
 CORPORATION25\$3,710,490.8811.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
 MORTGAGE
 CORPORATION26\$3,477,167.9410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION5\$572,575.401.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
 NATIONAL MORTGAGE
 CORPORATION13\$2,006,472.586.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE INC.48\$5,452,543.9245.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
 NATIONAL MORTGAGE
 CORPORATION13\$2,002,733.1816.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,616.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TOWN MORTGAGE
 CORPORATION1\$148,250.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION1\$107,071.190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.1\$133,073.990.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY3\$288,462.992.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE
 COMPANY1\$61,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.1\$162,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 SAVINGS BANK7\$760,771.295.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 MORTGAGE INC.4\$504,454.383.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANCORP MORTGAGE
 INC.7\$809,092.065.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
 FEDERAL SAVINGS

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BANK40\$5,078,509.5436.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE
COMPANY2\$256,180.981.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,547,330.9440
MORTGAGE
CORPORATION58\$7,148,501.891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.16\$1,982,450.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK33\$3,951,138.351%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE
TITLE AND TRUST
COMPANY2\$180,435.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.20\$2,926,250.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY11\$996,138.550.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA9\$731,911.600.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.322\$37,387,985.609.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION2\$324,823.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION47\$5,317,759.721.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION2\$213,967.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY14\$1,488,971.520.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK24\$2,452,465.510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON71\$6,443,345.691.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION40\$4,990,913.901.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION6\$598,514.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB3\$254,334.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
CORPORATION29\$3,279,181.330.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES112\$13,054,321.923.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB6\$502,674.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.4\$324,156.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY9\$1,115,739.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION1\$104,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION38\$4,418,994.211.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION23\$2,603,212.740.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON5\$375,337.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.2\$220,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION2\$139,323.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY235\$24,002,817.716.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY68\$8,273,226.862.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.2\$320,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$784,409.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY13\$1,333,994.020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK47\$5,309,647.021.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND8\$1,220,546.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.67\$6,348,383.961.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION25\$2,361,511.830.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK64\$7,353,354.981.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.31\$3,193,649.380.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION31\$3,019,139.030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION19\$1,690,511.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$803,302.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$126,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY36\$2,746,257.480.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$847,606.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$76,842.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS43\$4,747,856.701.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK38\$3,648,289.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK26\$3,753,095.960.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$325,489.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY47\$4,461,665.791.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK36\$2,910,531.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB7\$1,180,610.330.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,768\$201,134,249.2250.8 MORTGAGE

CORPORATION25\$2,994,221.361.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.30\$3,508,178.241.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK35\$4,424,634.131.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.56\$6,037,705.582.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$303,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

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INC.323\$34,706,479.1314.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION29\$2,786,884.941.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY2\$218,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK9\$870,322.350.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHICAGO NBD MORTGAGE
COMPANY137\$11,394,759.144.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION17\$2,192,927.800.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION3\$415,101.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB5\$430,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
CORPORATION30\$3,369,915.071.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES37\$3,551,121.101.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB6\$497,941.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING,
INC.21\$2,064,547.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY3\$348,712.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION20\$1,794,454.220.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION8\$492,136.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON8\$928,661.480.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.1\$53,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY180\$15,621,604.246.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$236,802.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY16\$1,634,129.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.8\$775,023.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK3\$264,272.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY31\$2,863,785.071.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK OF
MARYLAND3\$486,807.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.12\$1,000,612.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP
MORTGAGE INC.10\$795,322.920.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
BANCSHARES MORTGAGE GROUP
INC.1\$168,911.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE
CORPORATION10\$888,242.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE
MORTGAGE SERVICES
CORPORATION5\$560,880.200.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK33\$3,968,266.241.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE

INC.24\$2,278,286.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION22\$2,244,695.570.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY1\$142,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE
COMPANY86\$7,238,417.583.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY23\$1,848,073.590.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS45\$4,604,270.921.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL
BANK24\$1,880,284.220.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK8\$1,004,952.930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION9\$834,919.090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY13\$971,004.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL
BANK23\$2,518,130.041.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$53,147.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB7\$992,451.030.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable968\$97,540,060.2041.15%
MORTGAGE
CORPORATION347\$46,207,705.013.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC12\$1,497,745.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION3\$372,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK9\$1,236,160.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII70\$14,277,901.151.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY6\$607,059.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.59\$8,646,293.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.61\$6,994,289.360.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY20\$2,457,014.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY321\$37,099,110.863.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD.49\$6,099,707.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR
SAVINGS FSB2\$205,466.240.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION80\$9,489,871.120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
MORTGAGE
COMPANY1\$167,056.040.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION7\$1,003,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.94\$11,389,205.120.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR

FINANCIAL SERVICES

INC.47\$5,964,685.340.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,
 F.A.122\$16,664,705.591.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,
 INC.5\$752,086.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION17\$1,839,519.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY110\$13,129,896.391.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK165\$18,405,505.601.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY24\$2,667,336.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON107\$10,676,073.420.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK17\$3,002,845.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK42\$5,561,325.210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION9\$921,812.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION11\$2,104,292.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY6\$1,022,077.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.10\$1,191,705.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$469,854.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP4\$426,875.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB303\$38,147,983.403.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.26\$3,000,453.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY251\$31,692,664.802.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY8\$1,162,416.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION36\$5,253,194.330.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.3\$579,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE CORPORATION14\$1,999,220.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION297\$39,264,102.013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION4\$504,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.25\$3,176,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION20\$2,598,702.700.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY928\$115,531,764.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE

CORPORATION4\$479,985.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$160,584.120.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY3\$440,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK218\$25,326,738.672.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY61\$7,380,515.890.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.504\$57,401,843.784.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY24\$3,620,819.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB10\$1,106,959.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION49\$6,563,794.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION139\$17,648,623.141.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION341\$40,141,619.373.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION203\$22,537,984.801.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION114\$12,556,252.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY9\$1,644,940.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY71\$7,191,126.830.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK85\$10,393,593.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK11\$1,367,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION27\$3,450,816.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$117,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB55\$7,913,447.380.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,736\$496,207,988.874 MORTGAGE CORPORATION180\$24,571,511.382.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC13\$1,507,848.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION8\$1,250,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK31\$2,909,305.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$2,067,078.370.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$321,229.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.40\$4,836,920.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.76\$7,019,637.390.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY23\$2,885,979.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

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COMPANY, LTD.11\$1,247,960.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS
FSB4\$631,958.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY1\$63,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION200\$23,489,613.992.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION11\$1,648,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.191\$22,265,906.912.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION1\$116,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION7\$427,283.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY13\$1,251,429.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.34\$4,493,236.700.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.35\$4,393,586.850.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.28\$3,473,111.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
CORPORATION61\$6,993,752.780.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY32\$4,035,723.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK131\$14,136,651.091.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY4\$363,745.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON56\$4,478,959.590.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK27\$4,072,217.670.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
MORTGAGE
CORPORATION2\$241,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY1\$65,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES6\$519,142.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP11\$1,289,327.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB103\$10,546,019.351.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.23\$2,995,570.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,6\$997,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY300\$35,532,128.624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION4\$351,570.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY25\$3,293,705.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE

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CORPORATION4\$494,604,960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC.17\$2,704,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION355\$42,635,906.944.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE
CORPORATION16\$1,511,542.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.16\$2,025,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.4\$325,203.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION11\$991,012.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY459\$52,519,147.316.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION6\$813,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB9\$698,210.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY213\$31,384,890.613.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.8\$652,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION7\$1,006,570.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
SAVINGS
BANK12\$1,007,207.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK25\$2,945,100.090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK8\$633,660.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY19\$1,935,695.100.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.155\$14,776,158.541.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL
MORTGAGE
CORPORATION7\$984,881.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY3\$282,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
BANKERS MORTGAGE
COMPANY1\$212,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK
FSB12\$1,228,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION6\$591,141.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION46\$4,520,702.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION81\$7,789,163.140.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION2\$180,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION256\$29,301,102.123.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY5\$751,811.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE

MORTGAGE

COMPANY7\$501,033,760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY163\$16,568,129.381.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK78\$8,240,223.570.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.

MORTGAGE CORP.13\$1,930,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

JERSEY BANK10\$992,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK

MORTGAGE

CORPORATION48\$4,881,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

COMPANY71\$9,243,706.351.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY5\$491,839.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK6\$742,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL

SAVINGS BANK

FSB32\$4,866,969.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,312\$405,562,022.584

MORTGAGE

CORPORATION81\$8,345,177.582.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED

FINANCIAL SERVICES,

INC8\$995,607,700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION15\$1,866,071.050.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII7\$597,057.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY5\$364,067.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.21\$2,119,950.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON

MORTGAGES,

INC.113\$9,982,103.562.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY10\$1,315,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY12\$992,199.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.1\$50,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION19\$1,995,489.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

MORTGAGE

COMPANY1\$180,403.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH

SAVINGS

BANK5\$517,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION5\$545,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,

INC.15\$1,150,636.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE

CORPORATION4\$649,751.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL COMPANY8\$494,191.420.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR

FINANCIAL SERVICES

INC.22\$1,993,544.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,

F.A.22\$2,609,840.700.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND

MORTGAGE

COMPANY28\$2,751,930.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

AMERICAN NATIONAL
 BANK288\$27,302,392.107.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE COMPANY9\$638,310.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK
 LACROSSE-MADISON87\$6,748,102.691.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MUTUAL SAVINGS
 BANK10\$842,771.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION5\$726,660.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 HOME MORTGAGE
 CORPORATION10\$907,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES21\$2,117,728.960.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP6\$406,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB84\$7,500,855.852.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.34\$3,000,448.820.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC.,9\$1,121,667.130.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY83\$9,012,365.042.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
 BROAD MORTGAGE
 COMPANY11\$1,131,293.600.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.22\$3,219,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION82\$7,539,825.052.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
 FINANCIAL SERVICES
 CORPORATION20\$2,001,487.290.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.11\$1,083,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.4\$266,728.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION7\$503,618.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY274\$24,836,788.406.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB10\$837,061.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
 FEDERAL SAVINGS
 BANK6\$666,115.140.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE
 COMPANY45\$4,708,442.721.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.1\$70,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
 BANK8\$635,964.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY9\$646,317.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
 NATIONAL MORTGAGE
 CORPORATION7\$982,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
 MORTGAGE
 COMPANY10\$969,770.460.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
 MORTGAGE

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CORPORATION8\$697,433.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION68\$7,258,763.481.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION197\$17,018,232.234.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION111\$7,840,573.412.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION109\$10,490,830.082.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY13\$1,743,932.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY127\$10,033,762.362.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION12\$1,038,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY249\$20,821,636.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB8\$1,063,500.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY2\$184,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,446\$144,759,310 MORTGAGE CORPORATION18\$1,466,350.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$495,673.500.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF BRADENTON11\$808,014.441.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION5\$529,100.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.4\$437,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$609,200.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$98,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$180,428.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$1,003,700.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK4\$220,339.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,363,302.942.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION8\$474,526.910.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY10\$754,167.191.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.6\$500,300.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$119,714.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$56,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY7\$618,352.091.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK40\$2,993,490.035.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES5\$302,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY22\$2,030,977.733.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$33,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$250,734.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$66,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION14\$713,325.131.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION21\$1,515,756.542.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$72,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$107,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDING OF AMERICA, INC.1\$138,302.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY26\$2,074,263.383.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB7\$418,530.510.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$412,183.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY4\$566,386.620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.15\$950,671.531.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION12\$1,784,245.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK20\$1,004,844.521.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$503,679.070.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK2\$182,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.7\$386,080.470.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$998,350.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB8\$660,339.381.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION16\$820,796.971.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION22\$2,757,545.324.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$206,053.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY22\$1,773,802.192.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY9\$777,450.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION3\$169,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$183,712.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$24,748,608.4641.74%

MORTGAGE

CORPORATION3\$290,626.111.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION2\$193,556.490.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.10\$1,137,755.945%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE
 CORPORATION1\$120,916.720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
 FINANCIAL SERVICES
 INC.5\$648,456.322.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION1\$27,199.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION1\$153,592.390.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY9\$830,724.483.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION1\$80,455.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY4\$418,546.721.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.23\$2,479,574.9310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION10\$1,396,401.186.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
 ONE MORTGAGE SERVICES
 CORPORATION1\$48,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION2\$290,525.411.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS10\$1,069,141.404.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY5\$619,900.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$12,936,018.13
 MORTGAGE
 CORPORATION94\$10,518,472.792.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE
 COMPANY1\$121,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
 MORTGAGE
 CORPORATION3\$355,698.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII35\$4,327,969.941.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY4\$473,638.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC.19\$2,658,950.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES,
 INC.60\$6,008,177.361.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY8\$997,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY178\$16,853,329.764.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
 MORTGAGE
 INC.6\$701,730.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.1\$223,866.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION3\$431,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
 FINANCIAL SERVICES

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INC.24\$2,504,282.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.10\$1,217,531.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION2\$341,028.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY7\$742,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK283\$26,579,548.686.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE
COMPANY5\$657,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK11\$1,990,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK6\$757,163.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES14\$1,449,391.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP3\$237,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB122\$13,503,380.543.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.24\$3,007,113.540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY27\$3,155,681.730.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE
COMPANY7\$909,915.730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION2\$283,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION52\$6,493,856.881.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION8\$999,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.10\$909,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND
WILLIAMS
CORPORATION94\$11,416,086.272.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION6\$886,413.920.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY331\$35,699,860.858.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK22\$2,513,534.720.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY6\$764,699.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.10\$855,402.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK120\$12,049,867.102.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY11\$1,280,020.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY2\$240,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION17\$2,385,547.350.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION30\$3,771,607.360.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION116\$13,484,830.943.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION189\$16,978,566.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION54\$5,420,997.571.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY14\$1,667,802.110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY31\$3,017,871.950.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY7\$693,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION6\$793,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY201\$21,997,389.285.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY1\$64,776.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,422\$170,785,958. MORTGAGE

CORPORATION2\$106,900.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$80,248.200.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.6\$405,378.544.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$113,301.141.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY3\$112,720.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE

CORPORATION6\$540,372.145.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$28,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$152,303.301.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION3\$120,300.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$331,495.783.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$212,066.942.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$139,522.681.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION7\$910,925.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE

INC.1\$24,718.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,

FSB4\$309,068.743.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,642,050.0661.13%0\$ MORTGAGE

CORPORATION47\$5,809,310.193.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC10\$1,000,800.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION2\$279,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$196,628.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

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ASSOCIATION4\$396,225.840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$474,054.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$262,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$998,827.700.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION9\$1,138,724.290.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.37\$3,434,432.931.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY11\$748,762.470.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.34\$3,502,741.992%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$317,706.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$149,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY3\$261,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK31\$3,008,108.951.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$231,384.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP2\$233,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEADLANDS MORTGAGE COMPANY1\$351,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$90,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY14\$1,374,306.880.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$223,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$30,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION21\$1,901,859.261.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION19\$1,500,764.700.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDING OF AMERICA, INC.2\$364,786.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY134\$12,929,058.267.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION3\$249,122.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB22\$1,753,063.811%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK5\$474,713.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY62\$7,027,091.594.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.4\$322,905.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$147,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION15\$2,640,638.331.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK16\$1,596,423.510.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

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COMPANY15\$1,475,438.350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.18\$1,346,345.190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP
MORTGAGE INC.3\$252,233.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
BANCSHARES MORTGAGE GROUP
INC.1\$87,736.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE
CORPORATION5\$405,151.090.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION37\$3,715,298.562.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY16\$1,127,578.900.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK3\$231,936.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION6\$428,350.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY7\$752,398.370.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY5\$514,594.460.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB1\$147,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable923\$109,042,278.2162.37
HOME LOANS, INC.2\$90,195.331.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.6\$440,406.388.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION4\$452,122.758.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS5\$346,378.306.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,969,349
MORTGAGE
CORPORATION3\$488,048.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$166,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII13\$3,365,964.288.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.7\$927,800.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY4\$503,050.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD.3\$375,825.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA3\$342,056.390.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL
INC.8\$989,884.522.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.11\$1,567,036.843.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY5\$750,456.731.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.4\$571,219.521.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE
COMPANY9\$1,006,050.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION2\$422,884.971.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION7\$996,753.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK1\$76,575.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY6\$553,477.951.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM

MORTGAGE

CORPORATION5\$728,201.331.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY2\$361,550.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE

CORPORATION2\$272,231.830.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE

CORPORATION2\$351,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$654,850.871.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY34\$4,427,278.9511.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE

CORPORATION7\$693,710.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY1\$163,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$174,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE

INC.9\$1,007,992.892.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK7\$841,336.502.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION25\$3,240,074.468.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$214,875.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$442,028.681.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS8\$1,331,185.913.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK3\$371,081.850.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY5\$754,069.491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,009,860.372 HOME LOANS,

INC.635\$63,852,317.7348.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable669\$69,138,464.61 MORTGAGE

CORPORATION1\$65,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.10\$1,038,707.795.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION4\$262,409.081.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$190,164.541.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE

CORPORATION7\$571,053.323.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$71,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY,

HOUSTON18\$1,822,435.9810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY35\$2,783,446.4315.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$262,306.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY2\$249,638.351.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,
 INC.4\$239,055.541.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION3\$366,768.932.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY5\$191,315.761.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS6\$650,493.033.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,834,630.0
 HOME LOANS,
 INC.41\$4,697,042.2564.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,559,792.4435.27
 MORTGAGE
 COMPANY6\$412,378.2555.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$330,822.2544.5
 SAVINGS BANK143\$16,072,558.3135.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY21\$2,222,594.034.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION16\$2,125,721.014.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES1\$123,093.930.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
 MORTGAGE
 CORPORATION13\$1,516,431.873.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)96\$10,600,728.3023.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,410,105.542
 MORTGAGE
 COMPANY1\$63,324.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND
 AND MORTGAGE
 COMPANY9\$1,338,128.5310.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES3\$324,318.952.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
 CORPORATION5\$502,622.674.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 MORTGAGE INC.7\$500,276.773.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION65\$7,103,263.1956.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,704
 HOME LOANS,
 INC.2,097\$264,946,436.6892.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$22,034,581
 HOME LOANS,
 INC.412\$51,354,508.2575.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,358,322.66
 HOME LOANS,
 INC.37\$2,630,455.8534.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,916,100.7265.14
 HOME LOANS,
 INC.14\$773,538.5520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,080,950.3079.93%
 HOME LOANS,
 INC.1,368\$139,687,118.4462.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable799\$84,967,417
 SAVINGS BANK91\$10,539,655.1933.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY8\$602,334.081.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 REPUBLIC SAVINGS
 BANK8\$1,117,590.143.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION28\$4,170,942.8213.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
 MORTGAGE
 CORPORATION2\$166,080.270.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

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MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)34\$3,003,940.819.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,584,988.7237.1
 MORTGAGE
 COMPANY16\$1,580,943.2536.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 MORTGAGE
 CORPORATION4\$262,783.456.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,519,197
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)27\$1,794,053.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,794,053.16100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)7\$485,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$485,600.00100%0\$0.00 0\$0.00**
 SAVINGS
 BANK6\$566,001.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$566,001.06100%0\$0.00 0\$0.00**
 HOME LOANS,
 INC.2\$87,277.034.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 MORTGAGE
 CORPORATION1\$40,080.642.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS3\$85,549.724.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY5\$404,026.2020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,361,719.36
 MORTGAGE CORP. OF
 AMERICA27\$25,242,671.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$25,242,671.931**
 BANK,
 FSB58\$4,515,412.9345.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,479,787.5854.82
 BANK,
 FSB26\$2,967,232.2849.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,974,617.5250.06
 AMERICAN MORTGAGE
 COMPANY16\$1,774,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,774,200.00100%**
 AMERICAN MORTGAGE
 COMPANY10\$1,181,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,181,100.00100%**
 AMERICAN MORTGAGE
 COMPANY13\$1,393,406.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,393,406.76100%**
 AMERICAN MORTGAGE
 COMPANY12\$1,295,265.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,295,265.79100%**
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.2\$414,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL
 SAVINGS
 BANK2\$297,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
 COMPANY THE1\$93,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$64,781.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP
 MORTGAGE COMPANY1\$42,593.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE
 BANK OF ILLINOIS1\$96,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK1\$72,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST CREDIT
 UNION3\$397,625.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL1\$52,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS
 FEDERAL CREDIT
 UNION1\$41,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
 COMPANY33\$2,638,041.012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIA BANK,
 N.A.2\$255,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE

SERVICES4\$539,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
 FUNDING, INC.2\$209,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
 BANK AND TRUST
 COMPANY1\$224,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
 SAVINGS BANK16\$1,529,526.791.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK3\$246,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL
 BANK THE4\$499,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK -
 NORTHEAST43\$4,169,740.043.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 AND MERCHANTS TRUST
 COMPANY3\$291,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
 SAVINGS BANK2\$162,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL
 TRUST BANK FSB2\$103,141.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH
 THIRD MORTGAGE
 COMPANY5\$362,708.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINDLEY SAVINGS
 BANK1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK,
 NA4\$220,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK &
 TRUST COMPANY OF
 SC23\$1,871,750.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE COMPANY4\$294,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMUNITY BANK
 INC.3\$133,920.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK1\$96,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS AND LOAN ASSN OF LAKE
 CHARLES1\$48,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
 SC10\$828,375.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 AND LOAN ASSOCIATION OF
 TYLER1\$104,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK OF
 LAGRANGE3\$220,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
 BANK7\$977,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
 BANK OF WYOMING14\$1,172,855.481.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION15\$1,127,893.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK5\$238,503.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK AND TRUST
 COMPANY4\$253,978.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK IN MANITOWOC4\$315,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 ANCHORAGE1\$72,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF HARTFORD5\$444,542.150.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 HUDSON2\$179,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF JOLIET6\$541,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 OMAHA14\$1,260,066.611.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF POWELL2\$218,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK,
 WINFIELD1\$50,160.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
 SAVINGS BANK1\$225,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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SAVINGS BANK1\$82,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS BANK,
 FSB2\$230,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$101,349.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDERS FEDERAL CREDIT UNION6\$508,917.850.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.5\$472,850.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK12\$1,138,249.630.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB5\$335,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GASCO CREDIT UNION1\$120,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION3\$215,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$59,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$435,653.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$209,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK51\$3,876,924.483.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.18\$1,748,574.601.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$301,377.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE3\$144,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK2\$141,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK6\$532,759.260.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION4\$286,503.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION6\$371,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY8\$612,352.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI14\$1,402,357.631.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$63,379.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$144,281.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.4\$261,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$1,232,067.861.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK5\$557,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.3\$273,121.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK3\$130,615.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK MAINE1\$184,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK MIDWEST19\$1,467,710.391.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK1\$172,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA16\$1,390,387.291.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION10\$1,160,716.051%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO BANK

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NA1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST
BANK8\$922,899.940.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY
NATIONAL BANK10\$812,956.250.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL
MORTGAGE INC.2\$159,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK15\$1,309,837.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK2\$116,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE19\$2,010,980.231.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL
BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION3\$517,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE
COMPANY5\$877,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.1\$146,958.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$55,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION1\$57,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS
INC.3\$335,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF ALASKA17\$1,814,701.831.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MILFORD BANK AND
TRUST3\$355,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK15\$1,551,681.631.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
NATIONAL BANK2\$108,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK3\$403,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK9\$1,084,222.630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK,
A CO-OPERATIVE
BANK2\$218,262.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN TRUST
COMPANY2\$151,757.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK3\$336,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK2\$192,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL
SAVINGS AND LOAN
ASSOCIATION4\$298,050.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMANN
MORTGAGE ASSOCIATES,
L.P.1\$224,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PASSUMPSIC SAVINGS
BANK2\$230,805.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$128,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK AND
TRUST COMPANY3\$165,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$87,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT UNION1\$64,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
BANK1\$36,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION16\$1,535,643.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY

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FEDERAL SAVINGS AND LOAN

ASSOCIATION2\$227,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVENNA SAVINGS BANK1\$30,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FEDERAL SAVINGS

BANK1\$115,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWELL FEDERAL CREDIT

UNION2\$233,460.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY1\$67,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY3\$185,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES

FSB1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE COMPANY3\$285,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK1\$177,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION19\$1,214,600.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKANEATELES SAVINGS BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY

FINANCIAL GROUP30\$2,785,890.362.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK CREDIT

UNION1\$103,000.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW

ULM2\$130,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$43,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE

CORPORATION2\$155,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL

BANK1\$82,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION1\$70,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK5\$566,550.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMERCIAL BANK1\$52,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK

BANK1\$175,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.9\$1,014,400.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION14\$1,010,468.150.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT

COMPANY1\$100,652.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$85,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST2\$142,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$59,797.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

COMMUNITY BANK9\$881,368.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK4\$237,194.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS1\$191,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$60,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$296,671.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK2\$85,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$51,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

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UNION2\$124,250,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION13\$1,122,695,260.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY1\$156,081,810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
MORTGAGE
CORPORATION2\$165,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS BANK86\$8,998,879.757.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY8\$676,925,000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$22,110,773.44
MORTGAGE
CORPORATION18\$1,752,199,0057.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,275
MORTGAGE
CORPORATION24\$2,756,490,8178.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$776,9
MORTGAGE
CORPORATION14\$1,665,020,0047.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,869
MORTGAGE
CORPORATION18\$1,690,441,1584.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$306,93
MORTGAGE
CORPORATION16\$1,445,100,0096.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$56,100
MORTGAGE
CORPORATION32\$3,466,405,4057.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,550
MORTGAGE
CORPORATION27\$2,584,968,5364.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,420
MARYLAND MORTGAGE
CORPORATION2\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$8,000,000.00100**
MORTGAGE INVESTMENT
CORPORATION1\$1,179,070,00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,179,070.00100**
MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE
COMPANY4\$17,310,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$17,310,000.00100%**
FUNDING
INC.1\$4,240,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,240,000.00100%0\$0.00 0**
PROPERTY FINANCING
INC.1\$7,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,100,000.00100%0\$0.00 0**
FUNDING
INC.1\$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,500,000.00100%0\$0.00 0**
FUNDING
INC.2\$8,630,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$8,630,000.00100%0\$0.00 0**
COMMERCIAL MORTGAGE
COMPANY1\$1,165,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,165,000.00100%0**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$2,349,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,349,000.00100**
CAPITAL,
L.P.1\$22,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$22,000,000.00100%0\$0.00**
MORTGAGE INVESTMENT
CORPORATION1\$3,123,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,123,000.0010**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$2,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,400,000.00100**
MORTGAGE INVESTMENT
CORPORATION1\$2,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,500,000.0010**
FAYNE AND
ASSOCIATES1\$5,825,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,825,000.00100%**

| | | | | | | | | | | | | | | | | | |
|------------------------------------|-----------------|--------|----|---------|---------|---------|---------|---------|---------|---------|---------|-------------|-----|-----------------|--------|----|---------|
| MORTGAGE INVESTMENT CORPORATION1 | \$1,800,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,800,000.00 | 100% | 0% | 0.00NA0 |
| MARYLAND MORTGAGE CORPORATION1 | \$11,420,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$11,420,000.00 | 100% | 0% | 0.00NA0 |
| FAYNE AND ASSOCIATES1 | \$3,100,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$3,100,000.00 | 100% | 0% | 0.00NA0 |
| CAPITAL, L.P.1 | \$1,890,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,890,000.00 | 100% | 0% | 0.00NA0 |
| CAPITAL, L.P.1 | \$2,520,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,520,000.00 | 100% | 0% | 0.00NA0 |
| MORTGAGE FINANCIAL GROUP LTD.1 | \$2,200,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,200,000.00 | 100% | 0% | 0.00NA0 |
| COMMERCIAL MORTGAGE COMPANY1 | \$2,900,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,900,000.00 | 100% | 0% | 0.00NA0 |
| CAPITAL INC.1 | \$6,500,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$6,500,000.00 | 100% | 0% | 0.00NA0 |
| PROPERTY FINANCING INC.1 | \$6,625,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$6,625,000.00 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$1,900,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,900,000.00 | 100% | 0% | 0.00NA0 |
| MORTGAGE COMPANY, L.P.1 | \$3,000,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$3,000,000.00 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$1,933,122.48 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,933,122.48 | 100% | 0% | 0.00NA0 |
| MARYLAND MORTGAGE CORPORATION1 | \$3,300,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$3,300,000.00 | 100% | 0% | 0.00NA0 |
| MORTGAGE INVESTMENT CORPORATION1 | \$10,650,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$10,650,000.00 | 100% | 0% | 0.00NA0 |
| PROPERTY FINANCING INC.4 | \$33,185,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 4 | \$33,185,000.00 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$2,750,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,750,000.00 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$2,349,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,349,000.00 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$1,693,906.16 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,693,906.16 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$1,706,150.78 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$1,706,150.78 | 100% | 0% | 0.00NA0 |
| SERVICING CORPORATION INC.1 | \$615,608.67 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$615,608.67 | 100% | 0% | 0.00NA0 |
| PROPERTY FINANCING INC.1 | \$2,600,000.00 | 100% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Total | 1 | \$2,600,000.00 | 100% | 0% | 0.00NA0 |
| NATIONWIDE MORTGAGE CORPORATION341 | \$51,917,634.10 | 29.23% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Unavailable | 798 | \$11,917,634.10 | 29.23% | 0% | 0.00NA0 |
| NATIONWIDE MORTGAGE CORPORATION9 | \$1,309,809.06 | 7.43% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Unavailable | 115 | \$16,318,809.06 | 7.43% | 0% | 0.00NA0 |
| FEDERAL SAVINGS BANK56 | \$5,548,682.68 | 78.56% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Unavailable | 16 | \$1,514,139.44 | 21.44% | 0% | 0.00NA0 |
| FEDERAL SAVINGS BANK30 | \$3,493,890.62 | 69.19% | 0% | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | 0.00NA0 | Unavailable | 12 | \$1,556,084.77 | 30.81% | 0% | 0.00NA0 |
| FEDERAL SAVINGS | | | | | | | | | | | | | | | | | |

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BANK58\$7,095,324.9687.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$973,719.4312.07%
 FEDERAL SAVINGS
 BANK90\$10,795,420.1482.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,271,774.101%
 FEDERAL SAVINGS
 BANK68\$8,527,797.9277.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,451,161.4122%
 FEDERAL SAVINGS
 BANK9\$673,320.6766.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,250.0033.17%0%
 MORTGAGE
 COMPANY6\$664,320.0962.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,040.7237.4%
 MORTGAGE
 COMPANY15\$1,555,392.3844.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,945,105.0%
 MORTGAGE
 COMPANY14\$2,087,350.0069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$921,450.003%
 MORTGAGE
 COMPANY65\$3,983,034.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$3,983,034.73100%**
 MORTGAGE
 COMPANY778\$94,163,503.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 778\$94,163,503.41**
 NATIONWIDE MORTGAGE
 CORPORATION365\$39,333,964.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 365\$39,333,964.85**
 NATIONWIDE MORTGAGE
 CORPORATION35\$4,185,939.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,185,939.89**
 NATIONWIDE MORTGAGE
 CORPORATION8\$1,088,408.9049.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,108,200.0%
 NATIONWIDE MORTGAGE
 CORPORATION25\$2,591,132.0253.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,235,000.0%
 NATIONWIDE MORTGAGE
 CORPORATION147\$21,949,754.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 147\$21,949,754.24**
 NATIONWIDE MORTGAGE
 CORPORATION81\$10,250,167.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$10,250,167.26**
 NATIONWIDE MORTGAGE
 CORPORATION331\$46,854,068.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 331\$46,854,068.46**
 MORTGAGE SERVICES
 CORPORATION5\$441,308.4711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,523,800.0%
 MORTGAGE SERVICES
 CORPORATION12\$1,032,648.6529.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,472,000.0%
 MORTGAGE SERVICES
 CORPORATION27\$4,019,334.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,019,334.93**
 MORTGAGE SERVICES
 CORPORATION7\$575,090.6014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,426,460.0%
 MORTGAGE SERVICES
 CORPORATION10\$809,886.7516.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,239,200.0%
 MORTGAGE COMPANY,
 HOUSTON1\$101,274.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,903,239.2094%
 MORTGAGE COMPANY,
 HOUSTON10\$1,064,996.1123.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,451,126.8%
 MORTGAGE COMPANY,
 HOUSTON12\$1,354,808.5389.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,520.451%
 MORTGAGE COMPANY,
 HOUSTON5\$610,518.516.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,941,191.2193%
 MORTGAGE COMPANY,
 HOUSTON5\$650,276.8632.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,354,253.9867%

MORTGAGE COMPANY,
HOUSTON1\$130,000.0012.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$871,043.0987.0

MORTGAGE COMPANY,
HOUSTON3\$401,806.2226.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,101,275.4273

MORTGAGE COMPANY,
HOUSTON9\$605,305.5711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,844,637.388

MORTGAGE COMPANY,
HOUSTON1\$38,400.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,986,924.0898.7

MORTGAGE COMPANY,
HOUSTON9\$671,599.3626.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,822,002.177

MORTGAGE COMPANY,
HOUSTON20\$1,635,890.0982.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$346,607.451

MORTGAGE COMPANY,
HOUSTON4\$483,500.0023.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,532,357.5076

MORTGAGE COMPANY,
HOUSTON1\$206,000.0013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,299,493.1086

MORTGAGE COMPANY,
HOUSTON2\$153,030.007.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,862,536.2992

MORTGAGE COMPANY,
HOUSTON4\$387,251.1738.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$612,858.9561.2

MORTGAGE COMPANY,
HOUSTON2\$240,000.0015.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,267,615.2884

MORTGAGE COMPANY,
HOUSTON1\$71,800.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,944,837.5297.6

MORTGAGE COMPANY,
HOUSTON2\$252,250.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,257,723.338

MORTGAGE COMPANY,
HOUSTON8\$774,839.0077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$230,887.9122.9

MORTGAGE COMPANY,
HOUSTON1\$99,900.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,408,327.0893.38

MORTGAGE SERVICES
CORPORATION36\$4,383,566.3325.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,6

RESIDENTIAL MORTGAGE
INC.11\$944,923.1211.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,538,588.9888.86%

RESIDENTIAL MORTGAGE
INC.25\$2,470,288.7314.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$14,919,437.7685

RESIDENTIAL MORTGAGE
INC.218\$21,394,909.0725.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable560\$61,236,966.95

RESIDENTIAL MORTGAGE
INC.33\$3,339,235.9722.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$11,335,847.1777

RESIDENTIAL MORTGAGE
INC.61\$5,354,076.5527.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$14,446,796.6772

RESIDENTIAL MORTGAGE
INC.3\$281,500.0014.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,701,546.8685.8%0\$0.00

RESIDENTIAL MORTGAGE
INC.2\$157,838.1412%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,157,072.8688%0\$0.00

RESIDENTIAL MORTGAGE
INC.67\$7,276,351.6742.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,893,477.2057.6

RESIDENTIAL MORTGAGE
INC.8\$549,013.0819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,259,399.7980.45%

RESIDENTIAL MORTGAGE

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INC.28\$3,315,742.4052.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,945,556.2147.04
 RESIDENTIAL MORTGAGE
 INC.11\$1,217,502.9846.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,396,716.4853.43
 TOWN MORTGAGE
 CORPORATION16\$2,015,512.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,015,512.62**
 TOWN MORTGAGE
 CORPORATION11\$1,507,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,507,150.00**
 TOWN MORTGAGE
 CORPORATION11\$1,004,330.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,004,330.00**
 TOWN MORTGAGE
 CORPORATION11\$1,494,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,494,400.00**
 FEDERAL BANK
 FSB36\$3,261,147.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,261,147.13100%0\$0.00**
 JERSEY
 BANK16\$1,665,501.6484.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$316,000.0015.95
 JERSEY
 BANK21\$1,911,674.2094.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,000.005.25
 JERSEY
 BANK12\$1,212,047.5081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,600.0018.8%
 JERSEY
 BANK10\$1,000,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,550.00100%0\$0.00**
 JERSEY
 BANK14\$1,872,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,872,750.00100%0\$0.00**
 KENT MORTGAGE
 COMPANY101\$9,238,215.2974.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,241,933.00
 KENT MORTGAGE
 COMPANY11\$800,993.7244.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$983,857.9255.00
 KENT MORTGAGE
 COMPANY28\$3,357,207.7042.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,490,494.00
 KENT MORTGAGE
 COMPANY74\$6,283,334.7364.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,519,217.73
 KENT MORTGAGE
 COMPANY13\$1,013,960.2348.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,086,240.00
 KENT MORTGAGE
 COMPANY6\$615,950.0015.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,273,952.198
 KENT MORTGAGE
 COMPANY29\$2,495,159.0638.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,040,717.00
 KENT MORTGAGE
 COMPANY20\$1,948,290.7719.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,124,043.00
 KENT MORTGAGE
 COMPANY71\$7,892,114.1438.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,422,970.00
 KENT MORTGAGE
 COMPANY51\$4,547,996.4738.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,387,000.00
 KENT MORTGAGE
 COMPANY19\$1,775,616.5040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,652,625.20
 KENT MORTGAGE
 COMPANY14\$1,390,886.1018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,016,400.00
 KENT MORTGAGE
 COMPANY34\$2,398,857.1157.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,752,069.00
 FIVE MORTGAGE
 CORPORATION66\$9,053,087.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,053,087.18**

| | | | | | | | | | | | | |
|---------------------------------|-----------------|--------|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------|
| FIVE MORTGAGE CORPORATION84 | \$10,065,468.85 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 84 | \$10,065,468.85 |
| FIVE MORTGAGE CORPORATION17 | \$1,583,546.11 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 17 | \$1,583,546.11 |
| FIVE MORTGAGE CORPORATION35 | \$4,030,880.72 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 35 | \$4,030,880.72 |
| FIVE MORTGAGE CORPORATION53 | \$6,033,856.58 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 53 | \$6,033,856.58 |
| AND BROAD MORTGAGE COMPANY25 | \$3,996,916.32 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 25 | \$3,996,916.32 |
| AND BROAD MORTGAGE COMPANY28 | \$3,985,429.78 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 28 | \$3,985,429.78 |
| AND BROAD MORTGAGE COMPANY14 | \$1,994,763.14 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 14 | \$1,994,763.14 |
| AND BROAD MORTGAGE COMPANY11 | \$1,503,482.59 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 11 | \$1,503,482.59 |
| AND BROAD MORTGAGE COMPANY6 | \$1,040,765.33 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 6 | \$1,040,765.33 |
| AND BROAD MORTGAGE COMPANY35 | \$4,992,636.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 35 | \$4,992,636.00 |
| AND BROAD MORTGAGE COMPANY43 | \$6,438,391.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 43 | \$6,438,391.00 |
| AND BROAD MORTGAGE COMPANY23 | \$3,392,254.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 23 | \$3,392,254.00 |
| AND BROAD MORTGAGE COMPANY23 | \$3,416,612.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 23 | \$3,416,612.00 |
| AND BROAD MORTGAGE COMPANY36 | \$5,995,935.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 36 | \$5,995,935.00 |
| AND BROAD MORTGAGE COMPANY29 | \$4,306,718.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 29 | \$4,306,718.00 |
| AND BROAD MORTGAGE COMPANY13 | \$2,016,300.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 13 | \$2,016,300.00 |
| NATIONAL MORTGAGE CORPORATION16 | \$2,006,127.57 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 16 | \$2,006,127.57 |
| NATIONAL MORTGAGE CORPORATION16 | \$2,006,751.05 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 16 | \$2,006,751.05 |
| NATIONAL MORTGAGE CORPORATION15 | \$1,940,179.05 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 15 | \$1,940,179.05 |
| NATIONAL MORTGAGE CORPORATION13 | \$2,014,570.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 13 | \$2,014,570.00 |
| NATIONAL MORTGAGE CORPORATION17 | \$1,984,200.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 17 | \$1,984,200.00 |
| NATIONAL MORTGAGE CORPORATION7 | \$1,009,500.00 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 7 | \$1,009,500.00 |
| CHICAGO NBD MORTGAGE COMPANY72 | \$8,618,644.77 | 93.52% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Unavailable | 6\$597,433.45 |
| CHICAGO NBD MORTGAGE COMPANY20 | \$2,512,526.10 | 86.77% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Unavailable | 2\$382,962.24 |
| MORTGAGE INC.298 | \$32,739,928.74 | 100% | 0% | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | \$0.00NA0 | Total 298 | \$32,739,928.74 |
| MORTGAGE | | | | | | | | | | | | |

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INC.54\$4,966,343.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$4,966,343.24100%0\$0.00**
 MORTGAGE
 INC.54\$6,540,911.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,540,911.29100%0\$0.00**
 MORTGAGE
 INC.89\$9,858,853.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,858,853.56100%0\$0.00**
 MORTGAGE
 INC.20\$2,467,050.0081.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$549,750.0018.22%0\$0.00
 MORTGAGE
 INC.41\$4,452,933.3975.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,427,319.2024.27%0\$0.00
 MORTGAGE
 INC.93\$14,797,552.3284.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,740,178.1315.6%0\$0.00
 MORTGAGE
 INC.30\$5,028,289.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,028,289.03100%0\$0.00**
 MORTGAGE
 INC.45\$461,618,702.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$461,618,702.11100%0\$0.00**
 MORTGAGE
 INC.53\$7,030,961.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,030,961.50100%0\$0.00**
 MORTGAGE
 INC.10\$1,004,221.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,221.56100%0\$0.00**
 MORTGAGE
 INC.17\$2,194,470.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,194,470.25100%0\$0.00**
 MORTGAGE
 INC.215\$28,066,990.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 215\$28,066,990.27100%0\$0.00**
 MORTGAGE
 INC.47\$6,479,198.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,479,198.27100%0\$0.00**
 MORTGAGE
 INC.18\$2,492,224.5581.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$580,759.2418.9%0\$0.00
 MORTGAGE
 INC.101\$12,404,588.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$12,404,588.54100%0\$0.00**
 MORTGAGE
 GROUP18\$3,015,996.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,015,996.50100%0\$0.00**
 MORTGAGE,
 INC.940\$132,753,896.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 940\$132,753,896.34100%**
 MORTGAGE,
 INC.1,228\$175,712,353.8187.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$24,067,492.2419.5%0\$0.00
 MORTGAGE,
 INC.298\$39,681,551.7690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,339,955.949.8%0\$0.00
 MORTGAGE,
 INC.637\$83,715,564.9865.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$43,304,400.7755.8%0\$0.00
 MORTGAGE,
 INC.734\$98,397,792.1986.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,801,028.2915.5%0\$0.00
 MORTGAGE,
 INC.789\$107,901,141.2574.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$37,803,586.134.5%0\$0.00
 MORTGAGE,
 INC.286\$38,861,299.3288.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,823,148.5111.2%0\$0.00
 MORTGAGE,
 INC.223\$33,158,966.5989.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,880,072.2310.9%0\$0.00
 MORTGAGE,
 INC.47\$2,106,833.1990.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$224,365.449.62%0\$0.00
 MORTGAGE,
 INC.262\$13,943,344.9792.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,105,954.467.3%0\$0.00
 MORTGAGE

MORTGAGE,
 INC.190\$11,337,076.5092.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$896,724.977.33

MORTGAGE,
 INC.1,408\$88,322,831.1495.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,613,124.454

MORTGAGE,
 INC.39\$6,082,903.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,082,903.27100%0\$0.00**

MORTGAGE,
 INC.65\$4,847,362.4769.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,166,246.3530.89

MORTGAGE,
 INC.1,163\$120,113,219.9585.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,257,389

MORTGAGE,
 INC.11\$1,214,814.2487.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,616.1612.88%

MORTGAGE,
 INC.1,478\$147,393,616.2385.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$25,257,350

MORTGAGE,
 INC.70\$10,849,441.1188.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,424,720.9911.61

MORTGAGE,
 INC.88\$12,937,734.2093.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$844,486.526.13%

MORTGAGE,
 INC.31\$2,897,878.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,897,878.90100%0\$0.00**

MORTGAGE,
 INC.624\$53,934,102.3080.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,798,583.161

MORTGAGE,
 INC.970\$97,503,654.5183.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,204,885.55

MORTGAGE,
 INC.1,119\$125,586,826.9687.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$18,600,130.1

UNION MORTGAGE
 CORPORATION17\$1,686,336.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,686,336.96**

UNION MORTGAGE
 CORPORATION42\$4,461,060.8296.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,66

UNION MORTGAGE
 CORPORATION12\$1,218,542.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,218,542.79**

UNION MORTGAGE
 CORPORATION14\$1,576,621.02100%1\$69,089.56NA1\$69,089.56NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,**

UNION MORTGAGE
 CORPORATION33\$3,711,978.1371.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,470

UNION MORTGAGE
 CORPORATION21\$2,151,227.0773.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$782,96

JERSEY
 BANK27\$4,343,177.2886.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$653,564.1513.08

JERSEY
 BANK15\$1,294,085.7785.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,566.4114.17

JERSEY
 BANK30\$3,010,945.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,010,945.03100%0\$0.00**

JERSEY
 BANK17\$1,409,931.3594.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,500.005.08%

JERSEY
 BANK16\$2,008,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,008,650.00100%0\$0.00**

JERSEY
 BANK13\$1,355,581.5090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$141,500.009.45%

MORTGAGE SERVICES

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CORPORATION11\$1,314,220.0914.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,775

MORTGAGE SERVICES

CORPORATION10\$1,136,818.2011.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$8,956

USA FEDERAL CREDIT

UNION24\$3,012,105.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,012,105.05100%0\$0**

USA FEDERAL CREDIT

UNION39\$4,017,336.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,017,336.22100%0\$0**

USA FEDERAL CREDIT

UNION62\$8,017,363.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,017,363.59100%0\$0**

MORTGAGE

INC.74\$9,293,696.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,293,696.31100%0\$0.00**

MORTGAGE

INC.39\$4,077,701.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,077,701.33100%0\$0.00**

MORTGAGE

INC.18\$1,974,616.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,974,616.28100%0\$0.00**

MORTGAGE

INC.38\$4,405,463.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,405,463.38100%0\$0.00**

MORTGAGE

INC.38\$5,111,285.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,111,285.62100%0\$0.00**

BANK & TRUST

COMPANY7\$1,002,491.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,002,491.76100%0**

BANK & TRUST

COMPANY10\$1,003,890.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,890.80100%**

BANK & TRUST

COMPANY10\$1,003,118.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,118.33100%**

BANK & TRUST

COMPANY6\$1,007,013.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,013.84100%0**

BANK & TRUST

COMPANY8\$1,005,767.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,767.53100%0**

BANK & TRUST

COMPANY11\$1,005,538.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,005,538.92100%**

BANK & TRUST

COMPANY9\$1,004,777.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,777.01100%0**

BANK & TRUST

COMPANY9\$1,002,737.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,737.93100%0**

BANK & TRUST

COMPANY9\$1,004,537.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,537.50100%0**

BANK & TRUST

COMPANY8\$1,005,801.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,801.63100%0**

BANK & TRUST

COMPANY8\$1,003,682.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,003,682.58100%0**

BANK & TRUST

COMPANY14\$1,004,842.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,004,842.64100%**

BANK & TRUST

COMPANY8\$1,004,740.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,740.89100%0**

BANK & TRUST

COMPANY9\$1,006,128.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,006,128.41100%0**

BANK & TRUST

COMPANY11\$1,003,838.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,838.38100%**

BANK & TRUST

COMPANY9\$1,006,502.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,006,502.26100%0**

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CORPORATION12\$1,017,797.9533.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,003
MORTGAGE
CORPORATION13\$1,339,999.4926.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,689
MORTGAGE
CORPORATION1\$112,352.4611.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$889,192.6
MORTGAGE
CORPORATION25\$2,770,998.6655.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,263
MORTGAGE
CORPORATION37\$3,802,404.0937.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,215
MORTGAGE
CORPORATION27\$3,146,084.9431.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,933
MORTGAGE
CORPORATION11\$1,071,722.9421.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,956
MORTGAGE
CORPORATION22\$2,010,845.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,010,845.11**
MORTGAGE
CORPORATION13\$1,268,378.6425.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,755
MORTGAGE COMPANY,
HOUSTON3\$487,475.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,577,857.4795
MORTGAGE COMPANY,
HOUSTON2\$189,130.292.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,837,520.1397
MORTGAGE COMPANY,
HOUSTON2\$225,680.844.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,803,841.2695
MORTGAGE COMPANY,
HOUSTON1\$211,326.637.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,804,198.5292
MORTGAGE COMPANY,
HOUSTON10\$1,516,562.4515.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,536,675.9
MORTGAGE COMPANY,
HOUSTON17\$2,541,070.6829.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,987,951.9
MORTGAGE COMPANY,
HOUSTON8\$1,084,681.4326.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,943,759.99
MORTGAGE COMPANY,
HOUSTON2\$184,000.007.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,333,225.0592
MORTGAGE COMPANY,
HOUSTON6\$883,399.2129.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,141,098.997
MORTGAGE COMPANY,
HOUSTON1\$75,950.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,449,330.9097.8
MORTGAGE COMPANY,
HOUSTON31\$2,778,889.7642.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,765,378.9
MORTGAGE COMPANY,
HOUSTON14\$1,068,591.2453.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$947,112.04
MORTGAGE COMPANY,
HOUSTON1\$84,838.548.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$917,053.7191.53
MORTGAGE COMPANY,
HOUSTON1\$109,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,918,157.5497
MORTGAGE COMPANY,
HOUSTON10\$1,050,939.3669.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$456,803.5730
MORTGAGE COMPANY,
HOUSTON2\$278,089.0918.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,233,453.9781
MORTGAGE COMPANY,
HOUSTON1\$193,505.866.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,818,572.9693

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MORTGAGE

CORPORATION 47 \$4,532,064.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 47 \$4,532,064.26

MORTGAGE CORP. OF

AMERICA 58 \$5,040,239.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 58 \$5,040,239.76 100%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 18 \$1,088,938.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,088,938.91 100%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 60 \$5,119,842.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 60 \$5,119,842.72 100%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 57 \$3,784,637.38 98.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$67,000.00

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 18 \$1,819,827.89 96.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$58,500.00

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 26 \$2,535,889.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 26 \$2,535,889.13 100%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 32 \$3,980,549.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,980,549.00 100%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 34 \$3,915,690.10 90.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$413,096.60

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE 28 \$2,385,846.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 28 \$2,385,846.73 100%

MORTGAGE CORPORATION OF

AMERICA 229 \$39,131,116.71 98.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$541,374.44

MORTGAGE CORPORATION OF

AMERICA 41 \$6,054,569.00 86.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 6 \$947,646.74 14.1%

MORTGAGE CORPORATION OF

AMERICA 211 \$34,901,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 211 \$34,901,950.00 100%

MORTGAGE CORPORATION OF

AMERICA 62 \$9,556,900.00 96.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 2 \$385,500.00 3.88%

HOME MORTGAGE

CORPORATION 63 \$6,057,647.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 63 \$6,057,647.54 100%

HOME MORTGAGE

CORPORATION 87 \$8,921,828.22 99.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$64,774.00 0.73%

HOME MORTGAGE

CORPORATION 17 \$2,418,600.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$2,418,600.00 100%

FEDERAL SAVINGS AND LOAN

ASSOCIATION 168 \$24,597,294.76 95.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,156,000.00 4.69%

FEDERAL SAVINGS AND LOAN

ASSOCIATION 24 \$3,735,920.62 86.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$561,333.00 15.06%

FEDERAL SAVINGS AND LOAN

ASSOCIATION 76 \$11,627,861.96 86.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,878,000.00 16.2%

MORTGAGE

CORPORATION 11 \$1,103,610.05 48.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 10 \$1,183,000.00 107.3%

MORTGAGE

CORPORATION 106 \$11,044,627.69 20.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 364 \$44,000,000.00 397.6%

MORTGAGE

CORPORATION 288 \$28,218,183.97 52.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 226 \$23,000,000.00 81.5%

MORTGAGE

CORPORATION 305 \$30,593,840.86 56.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 184 \$23,000,000.00 75.2%

MORTGAGE

CORPORATION 464 \$45,619,921.81 83.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 71 \$8,000,000.00 17.5%

MORTGAGE

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CORPORATION100\$9,311,848.3245.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,0
MORTGAGE
CORPORATION236\$20,137,550.2753.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$1
MORTGAGE
CORPORATION12\$922,004.9630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,110,95
FEDERAL SAVINGS AND LOAN
ASSOCIATION38\$5,986,786.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,986,786.921**
FEDERAL SAVINGS AND LOAN
ASSOCIATION24\$4,495,308.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,495,308.751**
MORTGAGE
CORPORATION8\$1,766,937.7023.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,699,
GROUP MORTGAGE
COMPANY8\$865,052.1127.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,317,092.177
GROUP MORTGAGE
COMPANY11\$1,485,372.8618.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,405,926.
GROUP MORTGAGE
COMPANY3\$303,100.076.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,061,461.0793
GROUP MORTGAGE
COMPANY3\$200,350.0025.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$598,151.5174.9
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER13\$959,089.2247.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,041,134.65
LENDING,
INC.4\$356,059.733.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,248,741.5296.93%
LENDING,
INC.51\$4,578,397.396.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable583\$63,334,352.1693.2
LENDING,
INC.81\$7,319,707.5228.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$18,217,059.3471
FEDERAL
BANK181\$24,916,398.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$24,916,398.33100%**
FEDERAL
BANK197\$24,826,355.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$24,826,355.89100%**
FEDERAL
BANK546\$67,996,357.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 546\$67,996,357.73100%**
BANK,
FSB4\$429,514.508.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,543,581.6791.36%0\$
BANK,
FSB4\$567,759.378.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,454,445.2091.91%0\$
BANK,
FSB1\$169,402.882.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,860,924.3597.89%0\$
BANK,
FSB6\$540,809.4210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,450,723.3989.17%0\$
BANK,
FSB5\$392,326.0412.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,635,432.0187.04%0\$
BANK,
FSB1\$104,048.600.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$17,058,972.4399.39%
BANK,
FSB7\$721,217.4010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,268,527.2089.68%0\$
BANK,
FSB9\$914,718.2815.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,124,297.9784.85%0\$
ONE MORTGAGE SERVICES
CORPORATION14\$1,524,708.8930.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,429

ONE MORTGAGE SERVICES

CORPORATION40\$5,647,032.5023.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,1

MORTGAGE

COMPANY158\$20,518,844.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 158\$20,518,844.57**

MORTGAGE

COMPANY37\$3,910,723.0897.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$86,227.092.

MORTGAGE

COMPANY13\$1,118,042.9794.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,864.625.

MORTGAGE

COMPANY70\$8,455,445.7495.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$405,906.64

MORTGAGE

COMPANY34\$3,473,465.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,473,465.56100%**

ONE MORTGAGE SERVICES

CORPORATION23\$2,399,595.7348.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,550

ONE MORTGAGE SERVICES

CORPORATION4\$411,269.0820.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,576,53

ONE MORTGAGE SERVICES

CORPORATION7\$494,964.8524.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,493,128

MORTGAGE

COMPANY37\$5,015,138.7198.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,001.981.

ONE MORTGAGE SERVICES

CORPORATION3\$315,160.3331.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$684,850.0

MORTGAGE

COMPANY304\$42,160,769.9498.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$436,245.9

MORTGAGE

COMPANY325\$46,861,302.7399.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$406,110.8

MORTGAGE

COMPANY84\$10,544,974.0796.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$432,778.22

MORTGAGE

COMPANY120\$14,274,684.6392.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,138,380

MORTGAGE

COMPANY44\$4,957,875.8194.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$288,747.415.

MORTGAGE

COMPANY261\$34,469,190.1098.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$427,897.0

MORTGAGE

COMPANY268\$36,135,905.7297.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$906,835.9

MORTGAGE

COMPANY101\$12,646,060.3898.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,916.0

MORTGAGE

COMPANY39\$4,565,122.7791.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$437,205.268

MORTGAGE

COMPANY37\$4,492,828.4587.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$628,868.731

MORTGAGE

COMPANY45\$5,634,700.4192.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$444,052.217.

MORTGAGE

COMPANY64\$7,382,675.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$7,382,675.72100%**

MORTGAGE

COMPANY41\$3,677,306.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$3,677,306.65100%**

MORTGAGE

COMPANY52\$6,733,641.8197.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,886.052

MORTGAGE

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COMPANY53\$6,970,167.0298.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,053.151
MORTGAGE
COMPANY79\$6,987,668.9599.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,940.330
MORTGAGE
COMPANY26\$3,105,142.0396.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,891.513
MORTGAGE
COMPANY9\$1,057,831.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,057,831.64100%**
MORTGAGE
COMPANY264\$42,352,285.6699.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,896.0
MORTGAGE
COMPANY150\$23,853,380.7999.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,877.0
LENDING,
INC.4\$300,558.192.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,181,875.8397.77%
LENDING,
INC.19\$1,741,011.973.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable482\$50,640,423.1496.6
LENDING,
INC.42\$3,639,012.0375.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,185,733.7124.58
LENDING,
INC.8\$611,693.5854.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$510,920.4945.51%0\$0
MORTGAGE
CORPORATION1\$84,771.788.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$963,935.12
UNION MORTGAGE
CORPORATION7\$775,068.6771.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$316,137.0
UNION MORTGAGE
CORPORATION104\$10,938,914.7367.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,1
UNION MORTGAGE
CORPORATION102\$10,774,901.8363.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,1
UNION MORTGAGE
CORPORATION84\$10,087,771.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,087,771.**
UNION MORTGAGE
CORPORATION29\$2,320,860.7972.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$901,9
UNION MORTGAGE
CORPORATION53\$6,581,566.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,581,566.39**
UNION MORTGAGE
CORPORATION82\$11,079,758.0562.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,75
UNION MORTGAGE
CORPORATION24\$3,140,533.9963.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,789,
BANK8\$996,488.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$996,488.20100%0\$0.00 0\$0**
BANK9\$991,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$991,700.00100%0\$0.00 0\$0**
MORTGAGE SERVICES
CORPORATION21\$2,006,277.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,006,277.95**
MORTGAGE SERVICES
CORPORATION9\$1,003,698.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,698.4710**
MORTGAGE SERVICES
CORPORATION46\$4,001,550.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,001,550.33**
MORTGAGE SERVICES
CORPORATION67\$6,998,882.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,998,882.36**
MORTGAGE SERVICES
CORPORATION35\$3,022,156.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,022,156.38**
SAVINGS AND LOAN ASSOCIATION
LTD.11\$1,684,009.4079.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$440,142.1720.72%

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CORPORATION56\$5,581,059.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$5,581,059.85**
 NATIONWIDE MORTGAGE
 CORPORATION9\$813,894.8774.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$278,556.29
 NATIONWIDE MORTGAGE
 CORPORATION6\$687,000.0043.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,789.7
 SAVINGS
 BANK15\$2,004,527.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,004,527.43100%0\$0.00**
 SAVINGS
 BANK23\$3,002,027.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,027.52100%0\$0.00**
 SAVINGS
 BANK25\$2,996,232.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,996,232.41100%0\$0.00**
 SAVINGS
 BANK13\$1,992,033.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,992,033.36100%0\$0.00**
 SAVINGS
 BANK32\$3,992,775.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,992,775.37100%0\$0.00**
 SAVINGS
 BANK21\$3,009,205.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,009,205.06100%0\$0.00**
 SAVINGS
 BANK43\$6,001,731.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,001,731.15100%0\$0.00**
 SAVINGS
 BANK15\$2,005,800.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,005,800.04100%0\$0.00**
 SAVINGS
 BANK20\$1,998,375.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,998,375.08100%0\$0.00**
 SAVINGS
 BANK18\$2,000,752.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,000,752.32100%0\$0.00**
 MORTGAGE SERVICES
 CORPORATION7\$500,717.564.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,677,651
 MORTGAGE SERVICES
 CORPORATION3\$420,219.7613.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,607,31
 MORTGAGE SERVICES
 CORPORATION9\$1,090,480.0510.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,001,
 MORTGAGE SERVICES
 CORPORATION9\$784,271.2325.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,245,48
 MORTGAGE SERVICES
 CORPORATION4\$568,873.927.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,510,956
 MORTGAGE SERVICES
 CORPORATION2\$336,219.708.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,675,969
 MORTGAGE SERVICES
 CORPORATION1\$73,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,956,557.
 MORTGAGE SERVICES
 CORPORATION8\$1,010,301.3414.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,054,5
 MORTGAGE SERVICES
 CORPORATION2\$159,126.5213.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,045,66
 MORTGAGE SERVICES
 CORPORATION2\$377,230.157.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,671,811
 MORTGAGE SERVICES
 CORPORATION7\$889,917.298.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,193,202
 MORTGAGE SERVICES
 CORPORATION9\$846,710.058.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,220,886
 MORTGAGE SERVICES
 CORPORATION5\$612,883.5230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,402,12

MORTGAGE SERVICES

CORPORATION23\$2,971,391.9914.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$17,0

CITY MORTGAGE
COMPANY8\$815,775.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$815,775.77100%0\$0.00**

CITY MORTGAGE
COMPANY25\$1,623,405.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,623,405.25100%**

CITY MORTGAGE
COMPANY13\$1,176,593.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,176,593.38100%**

CITY MORTGAGE
COMPANY9\$807,519.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$807,519.30100%0\$0.00**

CITY MORTGAGE
COMPANY24\$2,416,156.9891.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$210,675.198

NATIONAL BANK OF NEW
YORK39\$5,914,268.4730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,288,710.2069.

NATIONAL BANK OF NEW
YORK48\$7,391,731.4812.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$51,732,906.028

NATIONAL BANK OF NEW
YORK29\$3,831,711.2429.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,357,250.0170.

NATIONAL BANK OF NEW
YORK27\$3,222,568.2165.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,733,691.7734.

NATIONAL BANK OF NEW
YORK15\$2,327,272.1921.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,610,083.6778.

NATIONAL BANK OF NEW
YORK13\$1,756,777.4249.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,813,832.7550.8

RESIDENTIAL MORTGAGE
INC.79\$9,253,426.8411.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable600\$72,128,626.0588

RESIDENTIAL MORTGAGE
INC.155\$17,827,213.3518.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable625\$77,422,769.08

RESIDENTIAL MORTGAGE
INC.69\$7,240,726.0013.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable382\$48,309,185.7586

RESIDENTIAL MORTGAGE
INC.26\$2,749,574.439.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$25,960,945.1190.4

RESIDENTIAL MORTGAGE
INC.7\$769,796.0013.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,068,784.9686.82%

RESIDENTIAL MORTGAGE
INC.18\$2,207,188.274.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$42,342,819.8095.0

RESIDENTIAL MORTGAGE
INC.37\$4,120,957.0018.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,779,001.3281

RESIDENTIAL MORTGAGE
INC.12\$1,524,882.0515.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,376,704.7684.6%

RESIDENTIAL MORTGAGE
INC.14\$1,216,482.4425.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,522,066.8174.33

RESIDENTIAL MORTGAGE
INC.10\$1,399,550.0015.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,447,812.3884.18

RESIDENTIAL MORTGAGE
INC.23\$2,638,449.4143.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,379,373.6956.16

RESIDENTIAL MORTGAGE
INC.154\$18,030,187.3031.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$39,667,844.05

RESIDENTIAL MORTGAGE
INC.31\$3,539,525.1220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,841,573.5279.6

RESIDENTIAL MORTGAGE

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INC.89\$10,764,305.3927.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$28,528,785.147
MORTGAGE
CORPORATION14\$1,589,900.3253.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,408
MORTGAGE
CORPORATION149\$15,030,197.3667.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,1
MORTGAGE
CORPORATION20\$1,717,612.5549.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718
LENDING,
INC.1\$65,792.781.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,381,435.5198.09%0\$0.00
FEDERAL SAVINGS
BANK13\$1,049,461.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,049,461.56100%0\$0.00**
FEDERAL SAVINGS
BANK13\$825,658.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$825,658.67100%0\$0.00**
FEDERAL SAVINGS
BANK66\$5,042,370.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,042,370.58100%0\$0.00**
FEDERAL SAVINGS
BANK16\$676,752.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$676,752.80100%0\$0.00**
FEDERAL SAVINGS
BANK7\$320,814.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$320,814.75100%0\$0.00**
FEDERAL SAVINGS
BANK9\$471,111.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$471,111.61100%0\$0.00**
FEDERAL SAVINGS
BANK9\$571,080.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$571,080.78100%0\$0.00**
FEDERAL SAVINGS
BANK42\$2,839,461.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,839,461.77100%0\$0.00**
FEDERAL SAVINGS
BANK18\$746,283.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$746,283.85100%0\$0.00**
FEDERAL SAVINGS
BANK23\$1,152,671.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,152,671.60100%0\$0.00**
FEDERAL SAVINGS
BANK165\$10,136,932.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$10,136,932.50100%**
FEDERAL SAVINGS
BANK9\$624,302.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$624,302.52100%0\$0.00**
FEDERAL SAVINGS
BANK114\$10,221,706.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$10,221,706.22100%**
FEDERAL SAVINGS
BANK8\$269,861.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$269,861.32100%0\$0.00**
FEDERAL SAVINGS
BANK18\$562,484.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$562,484.16100%0\$0.00**
FEDERAL SAVINGS
BANK10\$448,752.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$448,752.69100%0\$0.00**
FEDERAL SAVINGS
BANK15\$627,435.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$627,435.41100%0\$0.00**
FEDERAL SAVINGS
BANK14\$530,413.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$530,413.67100%0\$0.00**
FEDERAL SAVINGS
BANK78\$6,346,641.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$6,346,641.89100%0\$0.00**
ONE MORTGAGE SERVICES
CORPORATION14\$825,098.9282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$178,673.4
ONE MORTGAGE SERVICES
CORPORATION45\$2,930,549.3032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$5,983

MORTGAGE CORPORATION6\$819,058.872.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$29,890,2

MORTGAGE CORPORATION2\$280,844.721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,452,0

MORTGAGE CORPORATION48\$7,363,698.8724.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,9

MORTGAGE CORPORATION36\$4,958,970.8416.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$25,3

MORTGAGE CORPORATION52\$6,887,020.4026.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,3

MORTGAGE CORPORATION1\$129,607.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$19,058,8

MORTGAGE CORPORATION47\$5,119,083.8016.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$25,1

MORTGAGE CORPORATION41\$5,120,589.7822.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,6

MORTGAGE CORPORATION33\$3,927,730.8813.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$26,2

MORTGAGE CORPORATION47\$4,967,495.6816.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$24,7

MORTGAGE CORPORATION25\$2,469,692.379.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$22,76

MORTGAGE CORPORATION1\$138,507.440.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,005,7

MORTGAGE CORPORATION2\$160,055.170.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$20,630,7

MORTGAGE CORPORATION100\$12,059,651.9940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$1

MORTGAGE CORPORATION26\$3,452,116.7011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,7

MORTGAGE CORPORATION28\$3,168,104.3010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$27,00

MORTGAGE CORPORATION10\$1,167,387.366.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,980

MORTGAGE CORPORATION7\$995,712.443.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,251,2

MORTGAGE CORPORATION3\$243,004.704.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,765,281

MORTGAGE CORPORATION43\$5,210,951.9626.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,5

MORTGAGE CORPORATION29\$4,007,679.9720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,8

MORTGAGE CORPORATION17\$1,871,931.0226.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,185

MORTGAGE CORPORATION73\$7,701,464.7538.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$12,1

MORTGAGE CORPORATION82\$8,146,149.4441.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,6

MORTGAGE CORPORATION6\$797,178.365.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$14,055,0

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CORPORATION2\$360,133.731.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$19,449,8
MORTGAGE
CORPORATION9\$1,090,046.3111%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,823,392
MORTGAGE
CORPORATION4\$478,786.054.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,611,326
MORTGAGE
CORPORATION28\$3,169,510.3420.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,97
MORTGAGE
CORPORATION48\$6,331,400.7820.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$23,96
MORTGAGE
CORPORATION22\$2,250,104.198.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$22,97
MORTGAGE
CORPORATION19\$2,235,011.779.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,52
MORTGAGE
CORPORATION6\$739,083.552.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$24,020,4
MORTGAGE
CORPORATION3\$410,130.474.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,494,064
MORTGAGE
CORPORATION32\$3,638,738.0212.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,5
MORTGAGE
CORPORATION2\$189,250.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,820,841
MORTGAGE
CORPORATION28\$3,597,687.9518.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,2
MORTGAGE
CORPORATION28\$3,577,483.8711.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$27,1
MORTGAGE
CORPORATION21\$2,331,991.5619.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,594
MORTGAGE
CORPORATION18\$1,860,035.0046.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,179
MORTGAGE
CORPORATION66\$7,874,963.7939.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,9
MORTGAGE
CORPORATION87\$9,599,468.1432.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$20,1
MORTGAGE
CORPORATION3\$243,913.881.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,839,7
MORTGAGE
CORPORATION51\$6,525,317.1021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$23,7
MORTGAGE
CORPORATION38\$4,444,632.7722.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$15,7
MORTGAGE
CORPORATION37\$4,719,030.1415.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$25,5
MORTGAGE
CORPORATION9\$1,148,544.3211.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,942,
MORTGAGE
CORPORATION34\$2,650,141.9452.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,367
MORTGAGE
CORPORATION75\$7,882,577.6439.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,3
FEDERAL
BANK126\$14,226,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$14,226,925.00100%**
FEDERAL
BANK56\$5,146,320.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$5,146,320.00100%0\$0.00**

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NATIONAL BANK OF NEW YORK3\$419,779.649.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,205,815.8790.92%

NATIONAL BANK OF NEW YORK15\$1,809,631.2013.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,675,419.568

NATIONAL BANK OF NEW YORK12\$1,211,857.3032.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,557,586.2967

NATIONAL BANK OF NEW YORK34\$4,901,401.1211.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$37,027,233.67

NATIONAL BANK OF NEW YORK15\$2,065,862.7523.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,709,882.5776

NATIONAL BANK OF NEW YORK7\$725,619.417.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,486,970.6092.89%

MORTGAGE CORPORATION128\$16,585,959.8994.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$942

MORTGAGE CORPORATION143\$19,195,051.4274.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,7

MORTGAGE CORPORATION221\$25,123,714.7586.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,8

MORTGAGE CORPORATION14\$1,476,232.2136.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,534

MORTGAGE CORPORATION43\$5,094,308.4973.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,818,3

MORTGAGE CORPORATION20\$1,425,018.2794.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,844

MORTGAGE COMPANY2\$118,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,688,027.7196

MORTGAGE CORPORATION199\$21,683,239.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 199\$21,683,2**

MORTGAGE CORPORATION32\$4,399,180.8297.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,00

MORTGAGE CORPORATION13\$1,399,098.2969.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$600,43

MORTGAGE CORPORATION80\$7,609,128.4795.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$397,88

MORTGAGE CORPORATION19\$2,357,862.7642.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,153

MORTGAGE CORPORATION28\$3,884,893.4296.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,88

MORTGAGE CORPORATION36\$4,286,059.6157.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,220,3

MORTGAGE CORPORATION12\$1,235,718.8461.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$762,02

MORTGAGE CORPORATION38\$3,309,279.4682%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$726,327.3

MORTGAGE CORPORATION16\$2,335,443.5324.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,179

MORTGAGE CORPORATION98\$10,901,168.9684.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,05

AMERICAN MORTGAGE COMPANY27\$3,859,505.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,859,505.72100%**

AMERICAN MORTGAGE

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| | | | | | | | | | | | | | | | | | | | |
|----------------------|---------------|-----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|
| CHICAGO NBD MORTGAGE | COMPANY193 | \$17,176,311.74 | 86.5% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 29 | \$2,680,611 |
| CHICAGO NBD MORTGAGE | COMPANY184 | \$18,048,029.32 | 90.72% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 15 | \$1,846,653 |
| CHICAGO NBD MORTGAGE | COMPANY196 | \$17,489,132.08 | 88.13% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 22 | \$2,355,711 |
| CHICAGO NBD MORTGAGE | COMPANY216 | \$16,977,788.97 | 85.63% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 29 | \$2,848,721 |
| CHICAGO NBD MORTGAGE | COMPANY206 | \$18,280,922.42 | 92.31% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 15 | \$1,522,031 |
| CHICAGO NBD MORTGAGE | COMPANY176 | \$18,249,923.24 | 91.79% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 15 | \$1,632,951 |
| CHICAGO NBD MORTGAGE | COMPANY166 | \$17,913,556.74 | 90.09% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 18 | \$1,971,011 |
| CHICAGO NBD MORTGAGE | COMPANY98 | \$9,073,125.96 | 91.29% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 8 | \$865,550.00 |
| CHICAGO NBD MORTGAGE | COMPANY169 | \$18,270,183.06 | 91.42% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 16 | \$1,715,561 |
| CHICAGO NBD MORTGAGE | COMPANY97 | \$8,328,288.21 | 92.57% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 9 | \$668,514.24 |
| CHICAGO NBD MORTGAGE | COMPANY153 | \$18,486,067.21 | 92.34% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 14 | \$1,532,641 |
| CHICAGO NBD MORTGAGE | COMPANY198 | \$19,099,914.68 | 95.93% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 7 | \$810,875.00 |
| CHICAGO NBD MORTGAGE | COMPANY208 | \$18,273,650.41 | 92.06% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 16 | \$1,576,951 |
| CHICAGO NBD MORTGAGE | COMPANY220 | \$18,959,108.59 | 95.4% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 12 | \$913,550.00 |
| MORTGAGE | CORPORATION3 | \$236,500.00 | 5.15% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 40 | \$4,357,872 |
| MORTGAGE | CORPORATION6 | \$620,400.00 | 10.52% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 53 | \$5,275,791 |
| MORTGAGE | CORPORATION22 | \$2,042,665.82 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 22 | \$2,042,665.82 |
| MORTGAGE | CORPORATION3 | \$310,600.00 | 13.03% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 19 | \$2,073,101 |
| MORTGAGE | CORPORATION15 | \$1,671,325.97 | 15.87% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 70 | \$8,860,111 |
| MORTGAGE | CORPORATION26 | \$2,316,439.90 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 26 | \$2,316,439.90 |
| MORTGAGE | CORPORATION15 | \$1,557,046.89 | 10.71% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 114 | \$12,911,111 |
| MORTGAGE | CORPORATION3 | \$447,278.53 | 8.57% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 42 | \$4,770,799 |
| MORTGAGE | CORPORATION5 | \$546,567.53 | 12.78% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 33 | \$3,728,961 |
| MORTGAGE | CORPORATION17 | \$2,092,353.17 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 17 | \$2,092,353.17 |
| MORTGAGE | CORPORATION8 | \$699,321.64 | 10.58% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 56 | \$5,911,861 |
| MORTGAGE | | | | | | | | | | | | | | | | | | | |

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CORPORATION2\$214,804.453.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,003,489
MORTGAGE
CORPORATION4\$413,027.966.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,698,031
MORTGAGE
CORPORATION5\$524,586.3310.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,292,55
MORTGAGE
CORPORATION1\$60,000.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,137,352.
CAPITAL MORTGAGE
SERVICES127\$14,921,883.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$14,921,883.391**
CAPITAL MORTGAGE
SERVICES44\$4,420,291.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,420,291.32100%**
CAPITAL MORTGAGE
SERVICES46\$5,022,751.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,022,751.56100%**
CAPITAL MORTGAGE
SERVICES97\$9,017,674.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$9,017,674.19100%**
CAPITAL MORTGAGE
SERVICES38\$3,158,806.0997.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.002.1
CAPITAL MORTGAGE
SERVICES8\$628,500.0026.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,768,119.187
CAPITAL MORTGAGE
SERVICES28\$2,678,277.1760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,756,125.06
HOME LOANS,
INC.37\$3,735,868.3238.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,077,349.1361.93
HOME LOANS,
INC.4\$384,799.4415.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,116,065.8084.61%
HOME LOANS,
INC.8\$753,469.0429.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,762,205.9070.05%
HOME LOANS,
INC.5\$489,214.7129.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,192,348.4570.91%
HOME LOANS,
INC.26\$3,045,579.7933.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,157,460.8966.91
HOME LOANS,
INC.45\$5,915,798.0125.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,430,318.6774
HOME LOANS,
INC.5\$754,077.1118.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,368,078.8281.71%
HOME LOANS,
INC.58\$7,872,901.0831.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,328,615.5468
HOME LOANS,
INC.27\$3,204,258.4014.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$18,241,579.1385
HOME LOANS,
INC.17\$2,322,292.029.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$22,242,431.4090.5
HOME LOANS,
INC.20\$2,437,906.2011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$18,320,867.3688
HOME LOANS,
INC.6\$669,682.7510.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,522,622.2389.19%
HOME LOANS,
INC.4\$484,350.0011.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,580,037.1788.08%
HOME LOANS,
INC.29\$3,156,055.5215.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$17,608,799.6584.8
HOME LOANS,
INC.6\$659,799.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,723,137.6592.13%
HOME LOANS,
INC.6\$659,799.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,723,137.6592.13%

HOME LOANS,
 INC.38\$4,241,991.0020.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,013,344.5379

HOME LOANS,
 INC.2\$217,418.383.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,392,723.8096.12%0

HOME LOANS,
 INC.48\$5,561,362.3125.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,857,851.7674

HOME LOANS,
 INC.27\$3,306,911.5714.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$19,894,306.1785

HOME LOANS,
 INC.9\$1,037,549.6111.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,356,171.5088.95%

HOME LOANS,
 INC.45\$4,804,843.9013.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$30,240,941.9386

HOME LOANS,
 INC.4\$438,360.0013.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,912,060.3486.92%0

HOME LOANS,
 INC.28\$3,401,887.8828.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,429,735.2271.25%

HOME LOANS,
 INC.28\$3,144,297.3412.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$22,500,509.2887

HOME LOANS,
 INC.43\$4,313,540.0821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$16,170,792.1678

HOME LOANS,
 INC.4\$295,950.0016.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,525,616.5983.75%0

HOME LOANS,
 INC.9\$1,209,351.0020.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,609,735.3679.22%

HOME LOANS,
 INC.4\$525,372.9431.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,148,622.3468.62%0

HOME LOANS,
 INC.22\$2,509,613.1335.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,567,396.3164.54%

HOME LOANS,
 INC.6\$799,622.4648.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$837,172.6351.15%0\$0

HOME LOANS,
 INC.12\$1,247,570.5073.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$448,067.9426.42%0

HOME LOANS,
 INC.48\$6,653,844.6861.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,235,419.6038.9%

HOME LOANS,
 INC.37\$5,019,846.7546.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,735,991.1053.33%

HOME LOANS,
 INC.5\$414,854.7720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,641,126.5579.82%0

HOME LOANS,
 INC.22\$3,084,086.5447.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,467,773.1552.93%

HOME LOANS,
 INC.76\$9,948,974.9552.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,057,421.7347.65%

HOME LOANS,
 INC.4\$361,333.8719.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,447,155.8080.02%0

HOME LOANS,
 INC.18\$1,975,684.6875%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$658,710.7225%0\$0.00

HOME LOANS,
 INC.7\$962,634.6524.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,927,088.0075.25%0

HOME LOANS,
 INC.24\$3,056,887.4636.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,339,203.8163.59%

HOME LOANS,

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INC.18\$1,931,948.7655.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,547,982.0244.48
HOME LOANS,
INC.19\$2,484,066.9386.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,477.0013.76%
HOME LOANS,
INC.9\$1,330,406.1139.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,017,047.1160.26%
HOME LOANS,
INC.22\$2,515,007.3840.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,651,433.3159.21%
HOME LOANS,
INC.11\$1,400,977.5921.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,236,076.6978.89%
HOME LOANS,
INC.28\$3,379,482.1119.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,586,587.8680%
HOME LOANS,
INC.4\$577,538.4517.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,654,522.1782.13%
HOME LOANS,
INC.5\$649,350.0012.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,531,356.7987.47%
HOME LOANS,
INC.14\$1,594,350.0011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,930,038.3188.2%
HOME LOANS,
INC.24\$2,478,925.0030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,698,801.5169.69%
HOME LOANS,
INC.8\$1,004,532.3735.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,824,605.8464.49%
HOME LOANS,
INC.19\$1,923,370.0821.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,156,439.2678.82%
HOME LOANS,
INC.4\$412,799.0726.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,145,148.2473.5%0\$0.00NA
HOME LOANS,
INC.2\$136,420.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,372,125.6890.96%0\$0.00NA
MORTGAGE
CORPORATION83\$9,499,104.7947.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,600,000.0000%
MORTGAGE
CORPORATION18\$1,893,325.629.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,220,000.0000%
MORTGAGE
CORPORATION97\$9,606,405.5731.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$20,600,000.0000%
MORTGAGE
CORPORATION51\$5,246,653.6123.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$16,900,000.0000%
MORTGAGE
CORPORATION17\$1,026,082.3220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,000,000.0000%
MORTGAGE
CORPORATION15\$1,707,571.4616.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,384,000.0000%
MORTGAGE
CORPORATION2\$380,000.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,641,089,000.0000%
MORTGAGE
CORPORATION49\$5,145,481.3033.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,998,000.0000%
MORTGAGE
CORPORATION3\$478,252.5924.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,502,120,000.0000%
MORTGAGE
CORPORATION25\$2,788,480.0055.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,257,000.0000%
MORTGAGE
CORPORATION19\$2,020,596.0020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,072,000.0000%
HOME LOANS,
INC.9\$1,083,572.6744.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,356,781.3655.6%0\$0.00NA

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MIDLAND MORTGAGE CORPORATION32\$4,224,327.3242.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,747

MIDLAND MORTGAGE CORPORATION3\$363,150.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,657,831

MIDLAND MORTGAGE CORPORATION2\$254,200.0012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,742,90

MIDLAND MORTGAGE CORPORATION7\$828,556.9518.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,706,62

MIDLAND MORTGAGE CORPORATION12\$1,568,962.5939.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,450

MIDLAND MORTGAGE CORPORATION3\$205,069.4120.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$796,379.7

MIDLAND MORTGAGE CORPORATION3\$434,660.7614.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,577,97

MIDLAND MORTGAGE CORPORATION3\$312,702.7231.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$690,060.9

MIDLAND MORTGAGE CORPORATION4\$364,064.2536.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,801.8

MIDLAND MORTGAGE CORPORATION12\$1,296,473.6761.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$813,41

MIDLAND MORTGAGE CORPORATION10\$1,280,800.0025.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,717

MIDLAND MORTGAGE CORPORATION14\$1,465,764.2549.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,508

MIDLAND MORTGAGE CORPORATION2\$217,000.0010.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,777,79

MIDLAND MORTGAGE CORPORATION8\$618,763.0430.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,378,15

MIDLAND MORTGAGE CORPORATION1\$182,000.009.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,801,300

MIDLAND MORTGAGE CORPORATION7\$712,139.1023.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,302,78

MIDLAND MORTGAGE CORPORATION1\$176,715.9110.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,512,15

MIDLAND MORTGAGE CORPORATION17\$1,578,317.2065.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$830,4

FUNDING ASSOCIATES, L.P.16\$1,903,975.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,903,975.92100%0\$0.00**

FEDERAL CREDIT UNION115\$14,885,391.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$14,885,391.91100%**

FEDERAL CREDIT UNION99\$11,900,552.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$11,900,552.16100%**

FEDERAL CREDIT UNION59\$7,049,584.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,049,584.89100%**

FEDERAL CREDIT UNION31\$3,960,324.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,960,324.17100%**

FEDERAL CREDIT UNION23\$2,986,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,986,400.00100%**

FEDERAL CREDIT UNION67\$7,984,929.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,984,929.05100%**

FEDERAL CREDIT

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UNION19\$2,337,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,337,300.00100%0\$0.00**
HOME LOANS,
INC.3\$17,856.0625.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$937,293.7674.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.47\$3,057,587.7550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,049,547.4649.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.10\$1,557,438.4045.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,855,329.1454.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.8\$783,094.0135.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,423,313.0064.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.21\$2,939,950.1452.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,630,953.1747.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$730,862.8713.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,888,108.5786.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.18\$2,598,307.0723.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,418,901.2576.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$569,047.227.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,872,182.8892.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.2\$287,500.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,800,904.1492.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.18\$2,234,675.0027.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,788,539.4972.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$1,599,180.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,745,066.9485.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$1,470,761.6520.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,877,761.9679.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.4\$268,395.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,568,272.0990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.24\$2,945,786.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,489,345.9184.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.13\$912,226.6947.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,016,163.8952.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.16\$1,392,741.3536.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,442,293.8763.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.3\$246,277.3523.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$810,109.6976.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$299,399.1816.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,476,090.5183.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.35\$3,729,883.3481.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$872,095.2018.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.9\$702,793.0551.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$659,548.7848.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.15\$1,613,474.5970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$688,672.2029.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.12\$1,645,494.5354.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,347,694.1445.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.37\$4,917,583.7571.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,942,777.4328.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.17\$2,068,769.0560.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,325,162.2339.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.16\$1,662,417.5223.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,559,945.6876.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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HOME LOANS,
INC.12\$993,690.2748.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,050,625.4651.39%
HOME LOANS,
INC.8\$747,482.5033.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,474,345.1566.36%
HOME LOANS,
INC.12\$1,095,131.4320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,353,727.0179.9%
HOME LOANS,
INC.16\$2,008,738.7725.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,889,780.1774.57%
HOME LOANS,
INC.3\$309,050.0428.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$790,903.8071.9%0\$0.00NA
HOME LOANS,
INC.11\$1,151,154.2454.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$976,972.4945.91%
HOME LOANS,
INC.16\$1,550,704.4515.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,487,732.4584.55%
HOME LOANS,
INC.11\$1,068,980.8034.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,051,875.8265.75%
HOME LOANS,
INC.17\$2,438,313.0242.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,340,931.3857.81%
HOME LOANS,
INC.22\$2,676,495.3032.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,541,364.5567.43%
HOME LOANS,
INC.20\$2,183,764.6941.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,092,153.8658.61%
HOME LOANS,
INC.3\$388,008.607.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,741,371.0192.44%0\$0.00NA
HOME LOANS,
INC.133\$12,806,379.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$12,806,379.67100%**
HOME LOANS,
INC.4\$359,386.8128.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$881,426.8171.04%0\$0.00NA
HOME LOANS,
INC.9\$624,420.0651.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$587,945.9848.5%0\$0.00NA
HOME LOANS,
INC.9\$726,955.9425.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,113,567.7474.41%
HOME LOANS,
INC.62\$6,664,617.1955.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,237,667.9044.01%
HOME LOANS,
INC.1\$76,800.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,693,436.0295.66%0\$0.00NA
HOME LOANS,
INC.12\$1,271,646.6849.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,311,530.1650.77%
HOME LOANS,
INC.11\$864,336.6533.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,741,557.0466.83%
HOME LOANS,
INC.89\$10,910,572.5844.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,734,586.7555.5%
HOME LOANS,
INC.33\$4,247,257.5545.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,176,713.4954.93%
HOME LOANS,
INC.32\$4,101,125.4134.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,877,232.7765.76%
HOME LOANS,
INC.4\$377,993.0012.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,580,082.5287.22%
HOME LOANS,
INC.43\$4,227,822.1527.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$11,023,325.9972.2%
HOME LOANS,

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INC.15\$1,523,292.0031.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,251,237.0968.1%
HOME LOANS,
INC.8\$684,125.0022.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,365,038.9477.56%
HOME LOANS,
INC.21\$2,036,562.0033.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,032,269.0166.44%
HOME LOANS,
INC.3\$366,864.4122.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,237,675.1777.14%
HOME LOANS,
INC.5\$604,028.3817.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,790,546.8182.21%
HOME LOANS,
INC.11\$1,682,724.0074.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$583,286.9425.74%
HOME LOANS,
INC.60\$6,212,453.4238.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,084,425.8861.8%
HOME LOANS,
INC.23\$2,108,270.1150.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,060,486.2949.43%
HOME LOANS,
INC.9\$767,041.0017.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,654,675.7582.65%
HOME LOANS,
INC.17\$2,186,735.0051.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,026,860.8748.1%
HOME LOANS,
INC.52\$6,097,098.0027.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,042,571.0472.0%
HOME LOANS,
INC.45\$5,856,860.2452.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,369,245.0147.83%
HOME LOANS,
INC.65\$8,856,735.2638.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,101,193.8161.0%
HOME LOANS,
INC.60\$7,675,948.3422.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$26,171,405.7377.0%
HOME LOANS,
INC.40\$5,302,148.9534.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,931,873.9465.2%
HOME LOANS,
INC.98\$12,758,541.9831.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$28,243,513.0860.0%
HOME LOANS,
INC.7\$844,033.1114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,001,624.3285.56%
HOME LOANS,
INC.14\$1,821,579.5020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,888,915.9779.0%
HOME LOANS,
INC.45\$6,581,107.4226.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,655,063.0673.0%
HOME LOANS,
INC.4\$529,310.3233.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,063,255.8666.76%
HOME LOANS,
INC.85\$11,954,913.2168.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,623,823.7631.9%
HOME LOANS,
INC.3\$268,700.0010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,321,486.5289.63%
HOME LOANS,
INC.16\$2,274,140.0025.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,562,541.1674.26%
HOME LOANS,
INC.9\$1,298,789.2923.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,227,176.8976.5%
HOME LOANS,
INC.48\$5,682,434.0741.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,172,888.4258.99%
HOME LOANS,
INC.24\$2,184,490.9520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,696,771.8779.92%

HOME LOANS,
INC.72\$4,323,149.6038.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$6,997,856.3661.8

HOME LOANS,
INC.6\$826,158.2331.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,821,418.8168.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.3\$381,000.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,289,098.9177.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.2\$216,500.0014.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,269,375.0085.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.14\$1,752,522.0025.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,151,729.0674.62

HOME LOANS,
INC.25\$3,123,329.3521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,543,895.5278.7

HOME LOANS,
INC.9\$1,144,542.9428.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,863,082.3471.44

HOME LOANS,
INC.52\$8,041,752.0028.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$20,023,994.3971

HOME LOANS,
INC.37\$5,356,470.6439.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,314,219.3460.82

HOME LOANS,
INC.31\$1,990,490.0047.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,214,212.1652.66

HOME LOANS,
INC.18\$1,154,894.9542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,588,038.9257.9%

HOME LOANS,
INC.46\$2,818,403.4435.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,062,405.6164.24

HOME LOANS,
INC.42\$4,033,081.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,033,081.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

HOME LOANS,
INC.9\$1,036,554.5420.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,917,264.3179.08

HOME LOANS,
INC.110\$11,257,208.4837.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$19,049,279.42

HOME LOANS,
INC.17\$1,387,208.7320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,370,285.0779.47

HOME LOANS,
INC.13\$1,253,282.0024.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,814,299.0075.27

HOME LOANS,
INC.56\$6,808,513.4332.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,290,894.5067

HOME LOANS,
INC.10\$1,229,217.2444.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,549,650.1455.77

HOME LOANS,
INC.33\$4,027,976.5936.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,126,290.6463.89

HOME LOANS,
INC.50\$6,235,105.7933.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,552,319.2866.8

HOME LOANS,
INC.4\$472,327.4910.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,992,760.7789.42%

HOME LOANS,
INC.41\$5,484,011.5036.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,518,326.5363.45

HOME LOANS,
INC.16\$1,613,803.0041.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,252,308.2658.26

HOME LOANS,
INC.11\$1,621,923.0019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,707,978.4180.53

HOME LOANS,

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INC.39\$4,868,866.6230.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,974,360.4169.2
HOME LOANS,
INC.1\$90,600.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,062,489.9798.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.23\$3,067,575.8644.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,815,473.0155.43
HOME LOANS,
INC.6\$667,035.0015.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,515,158.7184.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.41\$3,776,423.4230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,803,323.5469.98
HOME LOANS,
INC.12\$944,517.6329.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,206,986.9470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$857,767.3114.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,071,695.1985.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.49\$6,407,095.6141.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,188,135.8858.92
HOME LOANS,
INC.82\$10,244,053.0445.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,103,069.6454
HOME LOANS,
INC.10\$1,170,060.6630.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,656,898.4769.43
HOME LOANS,
INC.23\$3,045,059.1936.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,321,249.0763.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.62\$7,974,113.4451.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,641,714.9648.94
HOME LOANS,
INC.8\$498,977.1022.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,729,295.9677.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$2,266,533.9148.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,376,187.2851.18
HOME LOANS,
INC.4\$408,913.5137.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$683,153.9562.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.102\$11,818,696.8227.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$30,571,855.57
HOME LOANS,
INC.9\$714,850.0025.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,099,238.1074.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.100\$9,954,623.7551.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,553,620.5148.9
HOME LOANS,
INC.27\$2,286,343.3943.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,935,759.2356.22
HOME LOANS,
INC.13\$1,255,540.5737.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,102,108.1162.61
HOME LOANS,
INC.22\$1,976,359.0052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,818,749.2647.92
HOME LOANS,
INC.33\$4,116,294.0126.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,274,446.7473.2
MORTGAGE
CORPORATION141\$20,055,739.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$20,055,739.83**
MORTGAGE
CORPORATION86\$11,437,991.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$11,437,991.09**
FINANCIAL
CORPORATION29\$4,038,188.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,038,188.18**
FINANCIAL
CORPORATION20\$3,013,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,013,000.00**

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FINANCIAL

CORPORATION21\$3,023,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,023,850.00**

FINANCIAL

CORPORATION26\$4,025,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,025,750.00**

FINANCIAL

CORPORATION50\$5,328,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,328,250.00**

FINANCIAL

CORPORATION35\$3,493,495.74100%1\$55,104.96NA0\$0.00NA0\$0.00NA1\$55,104.96NA0\$0.00NA0\$0.00NA**Total 35\$3,548,600.70**

FINANCIAL

CORPORATION26\$3,992,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,992,400.00**

FINANCIAL

CORPORATION39\$4,988,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,988,650.00**

FINANCIAL

CORPORATION24\$3,987,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,987,750.00**

FINANCIAL

CORPORATION13\$1,989,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,989,700.00**

FINANCIAL

CORPORATION12\$1,126,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,126,550.00**

FINANCIAL

CORPORATION20\$2,551,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,551,850.00**

FINANCIAL

CORPORATION21\$2,878,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,878,350.00**

AMERICAN MORTGAGE

COMPANY56\$7,927,149.4139.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,260,862.00

AMERICAN MORTGAGE

COMPANY42\$6,547,246.3732.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,643,450.00

AMERICAN MORTGAGE

COMPANY51\$5,784,553.3729.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$14,027,472.00

AMERICAN MORTGAGE

COMPANY86\$9,582,423.5848.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,224,400.00

AMERICAN MORTGAGE

COMPANY27\$3,850,862.2827.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,208,680.00

AMERICAN MORTGAGE

COMPANY53\$9,895,862.2039.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,871,220.00

AMERICAN MORTGAGE

COMPANY69\$8,712,312.4243.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,107,490.00

AMERICAN MORTGAGE

COMPANY34\$7,298,560.5829.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,484,950.00

AMERICAN MORTGAGE

COMPANY40\$7,677,975.4238.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,130,530.00

AMERICAN MORTGAGE

COMPANY53\$7,096,210.3935.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,721,950.00

AMERICAN MORTGAGE

COMPANY56\$6,738,450.2133.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,447,000.00

AMERICAN MORTGAGE

COMPANY61\$7,090,683.1535.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,096,140.00

AMERICAN MORTGAGE

COMPANY51\$5,386,090.2626.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,800,100.00

AMERICAN MORTGAGE

COMPANY60\$5,586,866.3028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$14,220,000.00

AMERICAN MORTGAGE

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COMPANY36\$6,060,441.0630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,120,099
 AMERICAN MORTGAGE
 COMPANY56\$8,925,008.4444.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,264,340
 AMERICAN MORTGAGE
 COMPANY51\$7,639,710.1737.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,546,802
 AMERICAN MORTGAGE
 COMPANY61\$6,049,071.8630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,757,430
 AMERICAN MORTGAGE
 COMPANY70\$7,671,810.0039.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,942,230
 AMERICAN MORTGAGE
 COMPANY52\$6,354,002.3432.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,467,310
 AMERICAN MORTGAGE
 COMPANY29\$6,001,899.4530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,805,197.
 AMERICAN MORTGAGE
 COMPANY31\$5,842,462.1529.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,966,860
 AMERICAN MORTGAGE
 COMPANY36\$6,182,905.4931.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,625,293
 AMERICAN MORTGAGE
 COMPANY42\$6,546,881.9833.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,260,820
 AMERICAN MORTGAGE
 COMPANY51\$5,609,675.6128.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$14,208,490
 AMERICAN MORTGAGE
 COMPANY56\$8,205,997.7133.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,546,580
 AMERICAN MORTGAGE
 COMPANY19\$3,680,650.0015.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,685,460
 AMERICAN MORTGAGE
 COMPANY45\$5,144,740.5325.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$15,034,575
 AMERICAN MORTGAGE
 COMPANY59\$4,943,146.6324.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$15,233,140
 AMERICAN MORTGAGE
 COMPANY52\$7,369,587.0037.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,449,150
 AMERICAN MORTGAGE
 COMPANY74\$5,569,648.0328.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$14,239,680
 AMERICAN MORTGAGE
 COMPANY36\$4,636,532.8023.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$15,179,920
 AMERICAN MORTGAGE
 COMPANY29\$5,020,389.2527.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,379,370
 AMERICAN MORTGAGE
 COMPANY36\$5,198,238.5726.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,619,480
 AMERICAN MORTGAGE
 COMPANY73\$5,524,824.5627.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$14,653,400
 AMERICAN MORTGAGE
 COMPANY72\$8,966,565.0044.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,231,750
 AMERICAN MORTGAGE
 COMPANY34\$5,123,528.9828.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,082,280
 AMERICAN MORTGAGE
 COMPANY2\$219,350.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,393,134.6580
 AMERICAN MORTGAGE
 COMPANY71\$8,263,632.8541.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,550,690
 AMERICAN MORTGAGE
 COMPANY27\$4,578,709.0023.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,238,610.

AMERICAN MORTGAGE
 COMPANY43\$6,284,914.9435.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,491,497.00
 AMERICAN MORTGAGE
 COMPANY40\$5,160,671.2926.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,646,030.00
 AMERICAN MORTGAGE
 COMPANY1\$118,000.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,926,096.0294.00
 AMERICAN MORTGAGE
 COMPANY5\$599,515.3916.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,031,231.2880.00
 AMERICAN MORTGAGE
 COMPANY36\$3,896,275.0029.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,359,216.00
 AMERICAN MORTGAGE
 COMPANY40\$6,926,550.0035.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,455,717.00
 AMERICAN MORTGAGE
 COMPANY56\$6,130,600.0036.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,528,669.00
 AMERICAN MORTGAGE
 COMPANY2\$260,000.0023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$829,950.0076.00
 AMERICAN MORTGAGE
 COMPANY27\$2,794,633.7230.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,435,063.00
 AMERICAN MORTGAGE
 COMPANY55\$5,731,047.2228.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$14,076,140.00
 AMERICAN MORTGAGE
 COMPANY29\$3,278,883.0022.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,555,152.00
 AMERICAN MORTGAGE
 COMPANY39\$5,429,313.8527.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,377,580.00
 AMERICAN MORTGAGE
 COMPANY44\$5,052,220.6825.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$14,754,410.00
 AMERICAN MORTGAGE
 COMPANY63\$5,289,169.2326.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$14,513,590.00
 AMERICAN MORTGAGE
 COMPANY40\$7,327,300.0036.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,491,480.00
 AMERICAN MORTGAGE
 COMPANY51\$5,853,383.0038.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,296,470.00
 AMERICAN MORTGAGE
 COMPANY45\$5,267,275.8034.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,826,851.50
 AMERICAN MORTGAGE
 COMPANY57\$6,312,155.0041.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,835,150.00
 AMERICAN MORTGAGE
 COMPANY30\$3,599,383.5329.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,526,792.00
 AMERICAN MORTGAGE
 COMPANY57\$5,337,677.1932.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$10,899,620.00
 AMERICAN MORTGAGE
 COMPANY12\$1,556,620.0043.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,021,921.10
 AMERICAN MORTGAGE
 COMPANY47\$4,224,438.3527.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$10,922,320.00
 AMERICAN MORTGAGE
 COMPANY28\$3,341,232.0030.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,678,732.00
 AMERICAN MORTGAGE
 COMPANY45\$5,671,000.0038.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,193,994.00
 AMERICAN MORTGAGE
 COMPANY39\$5,420,020.4757.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,014,500.00
 AMERICAN MORTGAGE

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COMPANY70\$7,391,377.7148.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,755,971.3
 AMERICAN MORTGAGE
 COMPANY7\$1,676,050.0055.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,337,050.00
 AMERICAN MORTGAGE
 COMPANY62\$6,988,342.0046.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$8,160,970.
 AMERICAN MORTGAGE
 COMPANY47\$6,144,880.0041.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,719,381.
 AMERICAN MORTGAGE
 COMPANY42\$3,463,090.0063.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,966,835.
 AMERICAN MORTGAGE
 COMPANY29\$5,309,431.0042.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,285,857.
 AMERICAN MORTGAGE
 COMPANY9\$1,213,450.0047.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,339,275.0
 AMERICAN MORTGAGE
 COMPANY50\$5,191,205.0029.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,375,22
 AMERICAN MORTGAGE
 COMPANY41\$5,396,000.4037.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,044,399.
 AMERICAN MORTGAGE
 COMPANY49\$6,006,880.0030.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$13,801,60
 AMERICAN MORTGAGE
 COMPANY22\$2,842,050.0017.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,413,16
 AMERICAN MORTGAGE
 COMPANY14\$1,692,439.4811.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,192,432
 AMERICAN MORTGAGE
 COMPANY24\$2,967,553.0019.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,914,02
 AMERICAN MORTGAGE
 COMPANY24\$2,276,600.0020.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,655,261.
 AMERICAN MORTGAGE
 COMPANY10\$1,210,650.0056.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$932,786.614
 BANK
 MORTGAGE76\$9,250,554.3175.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,948,57
 BANK
 MORTGAGE95\$9,282,960.0589.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,060,704
 BANK
 MORTGAGE138\$11,967,052.8267.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,733,
 BANK
 MORTGAGE118\$8,117,111.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$8,117,111.891**
 LENDING,
 INC.4\$584,015.285.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,073,850.7094.99%
 LENDING,
 INC.2\$257,761.041.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$21,819,551.1598.83%
 LENDING,
 INC.39\$5,043,804.843.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable938\$135,011,436.7596.4
 LENDING,
 INC.17\$2,298,012.1545.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,712,603.0954.14
 LENDING,
 INC.3\$280,280.981.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$20,194,168.4698.63%
 LENDING,
 INC.85\$7,337,052.1517.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable508\$35,726,328.7282
 LENDING,
 INC.1\$131,481.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable535\$74,204,564.6799.82%

LENDING,
 INC.51\$4,935,895.7138.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,810,459.3561.28

LENDING,
 INC.2\$98,566.790.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$11,810,466.3099.17%

LENDING,
 INC.9\$1,308,785.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$40,493,234.7196.87

MORTGAGE
 COMPANIES35\$3,534,996.8370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,511,44

MORTGAGE
 COMPANIES68\$8,606,975.3186.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,394,74

MORTGAGE
 COMPANIES30\$4,247,699.1785.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$742,926.7

BANK & TRUST
 COMPANY15\$1,000,447.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,000,447.46100%**

BANK & TRUST
 COMPANY11\$1,002,492.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,002,492.69100%**

BANK & TRUST
 COMPANY247\$24,533,747.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$24,533,747.59**

BANK & TRUST
 COMPANY111\$11,753,468.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$11,753,468.36**

BANK & TRUST
 COMPANY9\$1,003,681.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,681.81100%**

BANK & TRUST
 COMPANY8\$998,795.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$998,795.99100%0\$0.0**

BANK & TRUST
 COMPANY9\$1,002,495.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,495.54100%**

BANK & TRUST
 COMPANY13\$1,000,388.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,388.67100%**

BANK & TRUST
 COMPANY9\$999,040.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$999,040.50100%0\$0.0**

BANK & TRUST
 COMPANY10\$1,000,907.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,907.51100%**

BANK & TRUST
 COMPANY19\$1,001,269.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,001,269.98100%**

BANK & TRUST
 COMPANY11\$998,571.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$998,571.30100%0\$**

BANK & TRUST
 COMPANY8\$1,000,197.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,197.78100%**

BANK & TRUST
 COMPANY11\$998,721.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$998,721.70100%0\$**

BANK & TRUST
 COMPANY11\$1,000,103.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,103.22100%**

BANK & TRUST
 COMPANY38\$3,926,138.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,926,138.70100%**

BANK & TRUST
 COMPANY26\$1,145,611.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,145,611.10100%**

BANK,
 FSB8\$1,302,283.308.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,799,794.8491.91

BANK,
 FSB7\$951,740.699.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,018,624.2590.45%0\$

BANK,

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FSB3\$374,145.643.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,686,826.5596.28%0\$
 BANK,
 FSB1\$49,960.992.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,964,470.4997.52%0\$0\$
 FUNDING ASSOCIATES,
 L.P.7\$1,063,029.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,063,029.58100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.24\$3,313,897.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,313,897.30100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.14\$2,122,803.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,122,803.24100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.42\$4,961,107.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,961,107.47100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.13\$1,456,975.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,456,975.07100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.9\$1,128,352.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,128,352.77100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.18\$2,396,486.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,396,486.17100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.9\$1,618,377.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,618,377.53100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.59\$7,923,087.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,923,087.60100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.29\$3,847,524.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,847,524.50100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.9\$1,029,994.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,029,994.79100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.29\$3,660,251.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,660,251.22100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.26\$3,374,092.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,374,092.38100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.7\$1,116,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,116,300.00100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.33\$4,485,543.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,485,543.02100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.31\$3,875,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,875,200.00100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.13\$1,624,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,624,450.00100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.8\$1,043,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,043,050.00100%0\$0.00 0\$**
 FUNDING ASSOCIATES,
 L.P.19\$2,516,278.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,516,278.45100%0\$0.00 0\$**
 FEDERAL SAVINGS
 BANK22\$2,805,788.8892.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$223,125.817.37%
 FEDERAL SAVINGS
 BANK46\$5,545,990.3561.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,446,384.3838.
 FEDERAL SAVINGS
 BANK70\$9,505,546.4986.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,453,276.9413.
 FEDERAL SAVINGS
 BANK29\$2,965,064.3598.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,768.881.98%
 FEDERAL SAVINGS
 BANK53\$6,868,221.3068.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,229,089.9831.

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FEDERAL SAVINGS

BANK44\$3,860,071.3063.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,197,323.6536.0%

FEDERAL SAVINGS

BANK46\$5,602,617.2579.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,465,215.0020.0%

FEDERAL SAVINGS

BANK33\$3,899,113.3777.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,148,430.0022.7%

FEDERAL SAVINGS

BANK10\$1,008,928.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,008,928.57100%0\$0.00**

FEDERAL SAVINGS

BANK7\$636,818.4663.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$371,742.0036.86%0%

FEDERAL SAVINGS

BANK50\$5,038,507.6462.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,979,084.9837.0%

FEDERAL SAVINGS

BANK92\$12,099,834.5093.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,220.006.56%

HOME FUNDING

INC.12\$1,503,442.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,503,442.53100%0\$0.00**

FUNDING ASSOCIATES,

L.P.12\$1,719,455.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,719,455.14100%0\$0.00**

FUNDING ASSOCIATES,

L.P.41\$6,028,952.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$6,028,952.35100%0\$0.00**

FUNDING ASSOCIATES,

L.P.17\$1,953,325.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,953,325.67100%0\$0.00**

FUNDING ASSOCIATES,

L.P.32\$4,244,620.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,244,620.28100%0\$0.00**

FUNDING ASSOCIATES,

L.P.22\$2,357,039.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,357,039.88100%0\$0.00**

FUNDING ASSOCIATES,

L.P.9\$1,108,567.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,108,567.34100%0\$0.00**

FUNDING ASSOCIATES,

L.P.17\$2,211,357.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,211,357.05100%0\$0.00**

FUNDING ASSOCIATES,

L.P.10\$1,262,936.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,262,936.48100%0\$0.00**

MORTGAGE

COMPANY9\$999,588.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$999,588.26100%0\$0.00**

MORTGAGE

COMPANY12\$1,005,738.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,005,738.27100%**

MORTGAGE

COMPANY9\$1,005,023.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,005,023.23100%**

MORTGAGE

COMPANY10\$1,008,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,008,400.00100%**

AMERICA FINANCIAL,

INC1\$132,879.771.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,896,883.5198.53%0%

AMERICA FINANCIAL,

INC2\$275,162.891.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,741,251.0698.17%

AMERICA FINANCIAL,

INC2\$269,673.251.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,740,405.9098.2%0%

AMERICA FINANCIAL,

INC2\$136,773.202.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,895,025.0497.73%0%

AMERICA FINANCIAL,

INC1\$46,359.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,959,423.9199.42%0%

AMERICA FINANCIAL,

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INC4\$554,692.9514%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,406,197.7586%0\$0.00
 AMERICA FINANCIAL,
 INC9\$1,039,704.838.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,009,506.4891.37%
 AMERICA FINANCIAL,
 INC15\$2,062,237.2417.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,031,996.0382.9%
 AMERICA FINANCIAL,
 INC3\$343,301.933.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,584,493.3196.86%0\$0.00
 AMERICA FINANCIAL,
 INC3\$394,614.723.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,602,420.9396.05%0\$0.00
 MORTGAGE
 CORPORATION37\$2,555,799.1865.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,357,
 MORTGAGE
 CORPORATION33\$5,064,990.2215.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,3
 MORTGAGE
 CORPORATION288\$19,157,229.0665.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$1
 MORTGAGE
 CORPORATION88\$12,741,849.0424.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$40,
 MORTGAGE
 CORPORATION196\$28,632,127.1152.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$26,
 MORTGAGE
 CORPORATION149\$20,821,136.4838.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$3,
 MORTGAGE
 CORPORATION237\$33,357,873.2561.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$20,
 MORTGAGE
 CORPORATION49\$2,960,945.1849.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,969,
 MORTGAGE
 CORPORATION85\$11,598,791.4726.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$32,
 MORTGAGE
 CORPORATION23\$1,363,281.8157.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$991,7
 MORTGAGE
 CORPORATION54\$6,597,717.7061.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,156,
 MORTGAGE
 CORPORATION113\$14,600,337.4127.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$3
 MORTGAGE
 CORPORATION85\$11,764,344.9251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,9
 MORTGAGE
 INC.69\$3,997,848.1158.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,880,259.0541.88%
 MORTGAGE
 INC.3\$541,131.021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$37,822,095.6598.59%
 MORTGAGE
 INC.1\$86,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,001,095.4399.15%0\$0.00
 MORTGAGE
 INC.2\$243,690.359.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,292,527.3990.39%0\$0.00
 MORTGAGE
 INC.1\$141,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,369,356.5398.12%0\$0.00
 MORTGAGE
 INC.4\$337,444.1033.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$671,237.7766.55%0\$0.00
 MORTGAGE
 INC.1\$117,990.354.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,489,677.3295.48%0\$0.00
 MORTGAGE
 INC.48\$5,276,988.0374.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,784,169.8725.27%

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION33\$2,944,353.5729.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,076

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION18\$2,126,129.1942.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,923

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION17\$2,074,216.0051.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,964

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION24\$2,456,015.7634.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,612

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION81\$7,943,493.6946.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,981

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION189\$27,623,560.9497.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$638

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION154\$18,799,219.0758.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION211\$23,266,859.1365.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION205\$24,377,885.8757.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$1

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION82\$8,494,265.3435.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,3

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION123\$15,456,845.8069.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,7

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION65\$7,016,372.7747.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,839

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION22\$1,560,709.0938.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,458

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION21\$2,467,677.1081.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$555,39

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION89\$9,570,114.5356.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,274

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION116\$14,254,788.2767.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,8

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION20\$1,583,953.4031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,444,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION36\$3,776,361.8437.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,320,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION61\$7,771,909.0259.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,315

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION69\$6,945,711.9640.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,161

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION80\$8,548,255.1242.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,4

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION38\$3,173,488.0838.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,111,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION46\$5,230,684.4548.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,660

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION57\$6,444,711.7645.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,694

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION15\$1,374,052.5034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,646

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

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CORPORATION4\$628,041.2062.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$380,000.00
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION39\$4,700,556.2066.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,361,000.00
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION40\$3,400,687.1748.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,651,000.00
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION57\$7,304,199.7664.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,082,000.00
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION36\$4,990,827.4559.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,458,000.00
 FEDERAL SAVINGS
 BANK12\$1,508,603.6375.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$501,500.0024.95%
 FEDERAL SAVINGS
 BANK34\$3,740,667.4762.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,277,049.7437.94%
 FEDERAL SAVINGS
 BANK44\$4,853,402.0080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,201,401.0019.16%
 FEDERAL SAVINGS
 BANK16\$1,008,018.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,008,018.56100%0\$0.00**
 FEDERAL SAVINGS
 BANK62\$8,065,477.3689.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$988,368.0010.92%
 MORTGAGE,
 INC.1\$139,579.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,385\$361,215,317.3699.96%
 MORTGAGE,
 INC.1\$101,083.520.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$17,320,186.1099.42%
 MORTGAGE,
 INC.4\$437,821.580.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable323\$46,340,142.3799.06%
 MORTGAGE,
 INC.1\$104,723.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$52,946,751.0399.8%0\$0.00
 MORTGAGE
 CORPORATION3\$364,650.607.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,355,781.00100%
 MORTGAGE
 CORPORATION3\$170,124.2315.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$916,291.00100%
 MORTGAGE
 CORPORATION2\$385,633.7320.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,458,430.00100%
 MORTGAGE
 CORPORATION9\$1,274,588.299.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,798,000.00100%
 MORTGAGE
 CORPORATION3\$173,470.866.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,444,207.00100%
 MORTGAGE
 CORPORATION38\$4,755,887.7315.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$25,600.00100%
 MORTGAGE
 CORPORATION24\$2,815,311.1110.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$23,100.00100%
 MORTGAGE
 CORPORATION23\$2,167,630.0816.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,900.00100%
 MORTGAGE
 CORPORATION6\$731,335.266.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,757,220.00100%
 MORTGAGE
 CORPORATION22\$2,842,021.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,842,021.29**
 MORTGAGE
 CORPORATION3\$363,840.774.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,206,283.00100%
 MORTGAGE
 CORPORATION1\$77,439.546.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,090,306.00100%

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MORTGAGE CORPORATION1\$44,516.102.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,607,255.8

MORTGAGE CORPORATION3\$462,624.684.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,060,476

MORTGAGE CORPORATION2\$115,134.557.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,399,406.

MORTGAGE CORPORATION3\$487,481.3812.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,336,55

MORTGAGE CORPORATION5\$606,760.6010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,289,22

MORTGAGE CORPORATION2\$103,804.397.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,325,935

MORTGAGE CORPORATION3\$453,923.284.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,058,380

MORTGAGE CORPORATION3\$178,158.539.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,747,017

MORTGAGE CORPORATION5\$753,801.689.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,111,692

MORTGAGE CORPORATION1\$99,905.116%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,563,827.759

MORTGAGE CORPORATION2\$92,400.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,647,351.

MORTGAGE CORPORATION6\$1,024,557.3713.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,333,

MORTGAGE CORPORATION8\$1,338,678.0217.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,126,

BANCSHARES MORTGAGE GROUP INC.1\$200,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,962,610.6798.83%

BANK OF MARYLAND6\$795,109.7813.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,976,801.3

BANK OF MARYLAND8\$1,119,863.5222.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,917,156

BANK OF MARYLAND3\$348,076.276.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,661,836.77

BANK OF MARYLAND4\$475,268.979.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,573,409.88

NATIONAL INC.129\$16,830,193.3798.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$209,893.481.23%

NATIONAL INC.268\$33,679,440.6598.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$406,103.731.19%

NATIONAL INC.149\$20,737,597.8796.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$768,060.153.57%

NATIONAL INC.183\$24,058,134.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 183\$24,058,134.03100%0**

NATIONAL INC.19\$2,014,379.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,014,379.94100%0\$0.00**

NATIONAL INC.194\$24,820,546.8198.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$373,950.001.48%

NATIONAL INC.39\$4,262,342.5695.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.004.48%0

NATIONAL

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INC.139\$16,288,851.2698.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$221,400.001.34%
 NATIONAL
 INC.163\$16,358,093.8798.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$187,000.001.13%
 NATIONAL
 INC.14\$1,003,378.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,003,378.30100%0\$0.00**
 COLORADO MORTGAGE
 CORPORATION27\$3,798,610.9494.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,81
 MORTGAGE
 COMPANIES2\$185,781.891.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,878,502.04
 UNION MORTGAGE
 CORPORATION128\$18,164,367.6569.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,9
 UNION MORTGAGE
 CORPORATION107\$16,530,052.7198.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,
 UNION MORTGAGE
 CORPORATION99\$14,589,050.3975.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,83
 UNION MORTGAGE
 CORPORATION60\$10,756,285.9452.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,772
 FINANCIAL
 CORPORATION82\$13,950,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$13,950,950.**
 UNION MORTGAGE
 CORPORATION25\$1,573,088.0266.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$781,2
 UNION MORTGAGE
 CORPORATION36\$2,133,325.5662.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,256
 UNION MORTGAGE
 CORPORATION34\$1,955,710.6356.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,486
 UNION MORTGAGE
 CORPORATION18\$1,065,181.6175.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$351,312
 UNION MORTGAGE
 CORPORATION11\$1,543,459.9373.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$563,18
 UNION MORTGAGE
 CORPORATION54\$6,624,130.1562.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,018
 UNION MORTGAGE
 CORPORATION120\$15,770,538.2856.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,
 UNION MORTGAGE
 CORPORATION18\$2,612,614.3382.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$557,60
 UNION MORTGAGE
 CORPORATION10\$1,630,008.0463.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$950,22
 UNION MORTGAGE
 CORPORATION10\$1,327,830.9668.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$609,12
 UNION MORTGAGE
 CORPORATION5\$990,958.5241.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,386,681
 UNION MORTGAGE
 CORPORATION15\$2,050,025.1186.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$317,300
 UNION MORTGAGE
 CORPORATION7\$896,250.0087.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$131,867.8
 UNION MORTGAGE
 CORPORATION21\$3,277,401.3769.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,435
 UNION MORTGAGE
 CORPORATION10\$1,444,047.0456.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,123,
 UNION MORTGAGE
 CORPORATION14\$2,055,543.6261.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,306

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UNION MORTGAGE CORPORATION4\$548,000.0048.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$589,493.6

UNION MORTGAGE CORPORATION51\$3,589,833.4468.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,671

MORTGAGE CORPORATION18\$1,826,242.6990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$189,69

MORTGAGE CORPORATION7\$821,875.0981.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$182,114.8

MORTGAGE CORPORATION44\$5,034,362.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,034,362.05**

MORTGAGE CORPORATION22\$3,055,362.9579.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$807,92

MORTGAGE CORPORATION7\$791,598.1378.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$211,630.9

MORTGAGE CORPORATION32\$3,019,031.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,019,031.13**

MORTGAGE CORPORATION105\$12,461,569.5675.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,0

MORTGAGE CORPORATION20\$1,471,534.1750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,446

MORTGAGE CORPORATION22\$1,550,056.8340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,311

MORTGAGE CORPORATION21\$1,255,043.2095.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$57,635

MORTGAGE CORPORATION26\$1,425,327.7490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$141,64

MORTGAGE CORPORATION226\$31,788,832.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 226\$31,788,832.41**

MORTGAGE CORPORATION12\$1,524,997.1875.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$489,489

MORTGAGE CORPORATION100\$12,653,531.2882.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,7

MORTGAGE CORPORATION198\$24,558,485.8094.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,4

MORTGAGE CORPORATION143\$17,006,673.1883.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,3

MORTGAGE CORPORATION74\$8,177,611.0362.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,818

MORTGAGE CORPORATION18\$1,658,542.3682.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$351,27

MORTGAGE CORPORATION117\$14,096,843.1294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$818,

MORTGAGE CORPORATION36\$4,768,659.2468.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,229

MORTGAGE CORPORATION25\$2,920,115.2397.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,835

MORTGAGE CORPORATION36\$4,511,751.3275.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,492,

MORTGAGE CORPORATION60\$6,816,113.7175.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,195

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CORPORATION221\$21,861,013.4696.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$761,
MORTGAGE
CORPORATION29\$3,021,035.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,021,035.28**
MORTGAGE
CORPORATION38\$3,633,351.8672.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,394,
MORTGAGE CORP. OF
AMERICA33\$5,038,748.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,038,748.10**100%
MORTGAGE CORP. OF
AMERICA45\$5,045,586.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,045,586.92**100%
MORTGAGE CORP. OF
AMERICA44\$5,043,357.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,043,357.56**100%
MORTGAGE CORP. OF
AMERICA36\$5,045,020.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,045,020.05**100%
MORTGAGE CORP. OF
AMERICA39\$5,043,704.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,043,704.16**100%
MORTGAGE CORP. OF
AMERICA25\$2,976,132.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,976,132.83**100%
MORTGAGE
CORPORATION134\$16,863,513.6067.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,0
MORTGAGE
CORPORATION48\$6,825,259.5843.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,697,
MORTGAGE
CORPORATION40\$3,487,305.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,487,305.61**
MORTGAGE
CORPORATION42\$4,712,415.9094.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$281,05
MORTGAGE
CORPORATION53\$5,167,539.7793.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$362,22
MORTGAGE
CORPORATION20\$2,132,355.1585.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$371,19
MORTGAGE
CORPORATION116\$13,166,791.4993.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$900,6
MORTGAGE
CORPORATION46\$4,320,994.9295.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$217,751
MORTGAGE CORP. OF
AMERICA35\$5,040,849.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,040,849.79**100%
MORTGAGE CORP. OF
AMERICA47\$5,041,939.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,041,939.82**100%
MORTGAGE CORP. OF
AMERICA39\$5,040,265.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,040,265.41**100%
MORTGAGE CORP. OF
AMERICA32\$5,045,710.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,045,710.95**100%
MORTGAGE CORP. OF
AMERICA36\$5,043,059.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,043,059.71**100%
MORTGAGE CORP. OF
AMERICA36\$5,044,941.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,044,941.39**100%
MORTGAGE CORP. OF
AMERICA50\$5,048,670.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,048,670.56**100%
MORTGAGE CORP. OF
AMERICA39\$5,049,113.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,049,113.24**100%
MORTGAGE CORP. OF
AMERICA32\$5,048,701.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,048,701.51**100%

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CORPORATION25\$2,987,501.4925.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,893
MORTGAGE
CORPORATION25\$2,957,474.7229.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,943
MORTGAGE
CORPORATION6\$621,650.0013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,850,797
MORTGAGE
CORPORATION108\$12,064,982.4941.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$1
MORTGAGE
CORPORATION3\$275,213.8226.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$771,042.58
MORTGAGE
CORPORATION72\$8,782,327.4824.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$26,9
MORTGAGE
CORPORATION3\$313,300.0015.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,683,49
MORTGAGE
CORPORATION45\$5,373,600.0022.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,3
MORTGAGE
CORPORATION49\$5,524,539.9226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,6
MORTGAGE
CORPORATION4\$323,950.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,604,15
MORTGAGE
CORPORATION47\$5,359,850.0048.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,804
MORTGAGE
CORPORATION29\$2,973,750.0022.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,53
MORTGAGE
CORPORATION18\$2,263,713.9325.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,646
MORTGAGE
CORPORATION21\$1,759,327.6422.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,162
MORTGAGE
CORPORATION15\$1,271,350.0025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,777
MORTGAGE
CORPORATION12\$1,166,542.8114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,912
MORTGAGE
CORPORATION1\$195,311.566.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,834,578
MORTGAGE
CORPORATION1\$65,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,905,250.
MORTGAGE
CORPORATION15\$1,265,681.0031.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,694
MORTGAGE
CORPORATION16\$1,584,550.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,28
MORTGAGE
CORPORATION68\$6,192,523.8136.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,6
MORTGAGE
CORPORATION35\$3,580,350.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,355
MORTGAGE
CORPORATION9\$1,138,650.0017.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,189,
MORTGAGE
CORPORATION18\$1,139,350.0031.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,517
MORTGAGE
CORPORATION13\$1,113,900.0026.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,047
MORTGAGE
CORPORATION9\$874,550.0021.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,160,55

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MORTGAGE
COMPANY1\$174,863.485.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,849,663.5394

MORTGAGE
COMPANY2\$222,750.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,836,157.93

MORTGAGE
COMPANY3\$501,750.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,526,878.3291

MORTGAGE
CORPORATION44\$3,237,869.7193.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$239,750

MORTGAGE
CORPORATION24\$1,405,854.4193.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$105,560

MORTGAGE
CORPORATION10\$936,398.8593.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$69,291.7

MORTGAGE
CORPORATION10\$883,055.6587.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$124,220

BANK OF
MARYLAND12\$1,911,783.5034.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,602,960

BANK OF
MARYLAND5\$557,634.389.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,455,840.68

MORTGAGE
CORPORATION21\$1,413,681.2079.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$367,120

BANK OF
MARYLAND3\$251,767.064.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,530,350.99

TOWN MORTGAGE
CORPORATION9\$930,300.0088.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,000.0

TOWN MORTGAGE
CORPORATION39\$4,012,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,012,350.00**

TOWN MORTGAGE
CORPORATION36\$4,367,952.0096.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$161,100

TOWN MORTGAGE
CORPORATION27\$3,545,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,545,975.00**

TOWN MORTGAGE
CORPORATION20\$2,508,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,508,600.00**

TOWN MORTGAGE
CORPORATION20\$2,518,519.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,518,519.70**

TOWN MORTGAGE
CORPORATION19\$2,509,967.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,509,967.00**

TOWN MORTGAGE
CORPORATION10\$1,455,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,455,100.00**

TOWN MORTGAGE
CORPORATION18\$2,000,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,000,950.00**

TOWN MORTGAGE
CORPORATION18\$2,015,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,015,100.00**

TOWN MORTGAGE
CORPORATION17\$2,037,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,037,200.00**

TOWN MORTGAGE
CORPORATION17\$2,000,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,000,900.00**

TOWN MORTGAGE
CORPORATION32\$4,043,901.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,043,901.89**

TOWN MORTGAGE
CORPORATION15\$2,012,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,012,350.00**

SAVINGS BANK

FSB44\$5,036,355.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,036,355.93100%0\$0.00**
SAVINGS BANK
FSB44\$5,001,921.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,001,921.90100%0\$0.00**
SAVINGS BANK
FSB42\$3,519,156.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,519,156.07100%0\$0.00**
MORTGAGE
COMPANIES32\$5,029,454.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,029,454.32100%**
MORTGAGE FINANCE
INC.18\$2,444,127.9434.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,621,394.4365.41
MORTGAGE FINANCE
INC.9\$1,191,156.9226.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,318,138.8073.58
MORTGAGE FINANCE
INC.8\$1,228,499.2440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,775,233.0959.1%0
MORTGAGE FINANCE
INC.1\$127,400.008.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,376,947.0691.53%0
MORTGAGE FINANCE
INC.5\$481,577.4023.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,536,773.3176.14%0
MORTGAGE
COMPANIES84\$10,081,999.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,081,999.531**
MORTGAGE
COMPANIES38\$5,036,447.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,036,447.74100%**
MORTGAGE
COMPANIES42\$5,035,359.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,035,359.13100%**
MORTGAGE
COMPANIES72\$10,042,531.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$10,042,531.501**
MORTGAGE
COMPANIES69\$10,064,906.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$10,064,906.351**
MORTGAGE
COMPANIES74\$10,087,270.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,087,270.101**
MORTGAGE
COMPANIES76\$10,087,885.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,087,885.381**
MORTGAGE
COMPANIES77\$9,520,729.3595.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$480,523.87
MORTGAGE
COMPANIES49\$5,004,461.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,004,461.82100%**
MORTGAGE
COMPANIES70\$9,942,126.0198.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,111.6
MORTGAGE
COMPANIES30\$4,021,457.8079.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,014,395
MORTGAGE
COMPANIES33\$4,821,297.2795.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$227,100.00
MORTGAGE
COMPANIES67\$8,597,176.7885.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,480,510
MORTGAGE
COMPANIES72\$9,210,689.4991.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$831,757.4
MORTGAGE
COMPANIES85\$10,087,542.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,087,542.431**
MORTGAGE
COMPANIES44\$5,048,143.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,048,143.79100%**
MORTGAGE FINANCE
INC.12\$1,875,793.0041.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,613,944.6658.22

MORTGAGE FINANCE

INC.3\$277,600.0018.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,218,450.0081.44%0\$0.00NA

MORTGAGE FINANCE

INC.1\$98,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,883,073.0095.05%0\$0.00NA

MORTGAGE FINANCE

INC.16\$2,212,850.0044.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,776,726.0055.65%0\$0.00NA

MORTGAGE FINANCE

INC.37\$5,182,867.0051.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,835,050.0048.26%0\$0.00NA

MORTGAGE FINANCE

INC.5\$572,511.0018.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,455,250.0081.09%0\$0.00NA

MORTGAGE FINANCE

INC.18\$2,805,273.0035.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,119,650.0064.6%0\$0.00NA

MORTGAGE FINANCE

INC.8\$963,440.0048.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,036,050.0051.82%0\$0.00NA

MORTGAGE FINANCE

INC.10\$1,048,077.0029.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,463,650.0070.15%0\$0.00NA

MORTGAGE FINANCE

INC.84\$11,910,699.0061.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,594,495.0038.9%0\$0.00NA

MORTGAGE FINANCE

INC.24\$3,327,240.0043.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,314,653.0056.46%0\$0.00NA

MORTGAGE FINANCE

INC.8\$486,950.0016.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,483,250.0083.61%0\$0.00NA

MORTGAGE FINANCE

INC.14\$2,099,850.0036.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,640,850.0063.42%0\$0.00NA

MORTGAGE FINANCE

INC.4\$470,450.0035.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$857,450.0064.57%0\$0.00NA

MORTGAGE FINANCE

INC.2\$171,650.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,321,050.0088.5%0\$0.00NA

MORTGAGE FINANCE

INC.17\$1,727,870.0036.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,033,650.0063.71%0\$0.00NA

PLANTERS NATIONAL

BANK77\$9,864,812.5397.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$234,638.012.32%0\$0.00NA

PLANTERS NATIONAL

BANK81\$7,983,798.9897.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,804.562.76%0\$0.00NA

PLANTERS NATIONAL

BANK19\$1,199,909.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,199,909.91100%0\$0.00NA**

PLANTERS NATIONAL

BANK138\$12,877,855.8099.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,700.000.53%0\$0.00NA

PLANTERS NATIONAL

BANK132\$11,659,573.6798.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,385.431.9%0\$0.00NA

PLANTERS NATIONAL

BANK47\$2,819,955.7894.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$156,000.005.24%0\$0.00NA

MORTGAGE

CORPORATION27\$2,969,450.0084.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$554,210.0018.3%0\$0.00NA

INC.50\$5,031,041.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$5,031,041.72100%0\$0.00NA**

SAVINGS

BANK10\$1,005,641.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,005,641.58100%0\$0.00NA**

BANK OF

MARYLAND1\$103,649.953.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,920,657.9019.6%0\$0.00NA

BANK OF

MARYLAND4\$473,388.749.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,781,442.9810.1%0\$0.00NA

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS175\$25,236,370.3681.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,5

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS422\$47,993,408.2077.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS68\$6,080,860.1076.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,829

MORTGAGE
 CORPORATION12\$1,487,359.9137.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,526

ANTONIO CREDIT UNION
 [SACU]30\$2,492,290.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,492,290.83100%0\$0**

FINANCIAL SERVICES
 CORPORATION10\$1,009,532.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,009,532.03**

MORTGAGE
 CORPORATION1\$137,881.184.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,865,036

MORTGAGE
 CORPORATION3\$152,233.3915%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$862,773.12

MORTGAGE
 CORPORATION4\$506,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,172,93

MORTGAGE
 CORPORATION5\$318,554.9127.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$853,425.

MORTGAGE
 CORPORATION2\$118,719.128.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,254,794

MORTGAGE
 CORPORATION2\$310,300.0015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,694,80

MORTGAGE
 CORPORATION3\$319,900.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,210,49

MORTGAGE
 CORPORATION19\$1,926,344.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,926,344.29**

MORTGAGE
 CORPORATION1\$56,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,330,344.

MORTGAGE
 CORPORATION8\$910,419.4971.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$368,148.4

MORTGAGE
 COMPANIES1\$156,874.451.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,869,918.36

MORTGAGE
 COMPANIES1\$129,776.531.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,926,789.06

MORTGAGE
 COMPANIES1\$162,960.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,895,309.46

ONE MORTGAGE SERVICES
 CORPORATION22\$2,136,915.6671.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$846,3

ONE MORTGAGE SERVICES
 CORPORATION20\$2,375,458.7339.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,565

ONE MORTGAGE SERVICES
 CORPORATION19\$1,912,966.7338.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,037

ONE MORTGAGE SERVICES
 CORPORATION7\$863,314.4328.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,121,00

ONE MORTGAGE SERVICES
 CORPORATION26\$3,476,784.7038.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,441

ONE MORTGAGE SERVICES
 CORPORATION29\$3,553,292.5235.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,350

ONE MORTGAGE SERVICES

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CORPORATION13\$1,856,488.9537.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,106,9
ONE MORTGAGE SERVICES
CORPORATION7\$535,341.4326.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,458,55
ONE MORTGAGE SERVICES
CORPORATION4\$790,333.1419.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,175,82
ONE MORTGAGE SERVICES
CORPORATION7\$763,321.7719.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,230,84
ONE MORTGAGE SERVICES
CORPORATION16\$1,993,542.1122.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,921
ONE MORTGAGE SERVICES
CORPORATION5\$848,089.3328.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,126,05
ONE MORTGAGE SERVICES
CORPORATION11\$1,299,708.9126.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,662
ONE MORTGAGE SERVICES
CORPORATION7\$937,355.5947.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,045,125
ONE MORTGAGE SERVICES
CORPORATION10\$1,344,177.7367.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$636,23
ONE MORTGAGE SERVICES
CORPORATION13\$1,912,443.4264.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,064
ONE MORTGAGE SERVICES
CORPORATION6\$563,057.5018.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,409,48
ONE MORTGAGE SERVICES
CORPORATION8\$969,506.9232.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,005,66
MORTGAGE
CORPORATION22\$2,161,467.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,161,467.85**
LYNCH CREDIT
CORPORATION120\$15,583,919.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 120\$15,583,919.70**
LYNCH CREDIT
CORPORATION61\$8,671,540.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$8,671,540.90**
LYNCH CREDIT
CORPORATION37\$5,819,742.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$5,819,742.27**
MORTGAGE
CORPORATION139\$12,175,973.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 139\$12,175,973.51**
MORTGAGE
CORPORATION1\$43,963.030.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,884,765.
MORTGAGE
CORPORATION10\$1,380,893.0824.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,260
MORTGAGE
CORPORATION1\$97,700.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,139,458.
MORTGAGE
CORPORATION12\$1,773,591.303.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$49,36
MORTGAGE
CORPORATION16\$1,485,580.355.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$27,39
MORTGAGE
CORPORATION6\$722,600.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,407,859
MORTGAGE
CORPORATION1\$87,512.793.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,672,457.
MORTGAGE
CORPORATION2\$224,093.641.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,154,8
AMERICA FEDERAL SAVINGS
BANK24\$2,668,502.3788.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$352,200.0011.66

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BANK OF

MARYLAND2\$183,595.623.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,327,583.07

MORTGAGE

CORPORATION41\$3,963,841.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,963,841.27**

MORTGAGE

CORPORATION50\$4,965,992.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,965,992.23**

MORTGAGE

CORPORATION40\$3,005,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,005,150.00**

MORTGAGE

CORPORATION73\$5,956,760.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$5,956,760.50**

BANCORP MORTGAGE

INC.160\$20,022,085.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$20,022,085.18100%**

MORTGAGE

COMPANIES3\$309,637.423.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,694,209.239

MORTGAGE

COMPANIES2\$216,500.0021.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$791,560.947

MORTGAGE

COMPANIES6\$493,808.404.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$9,512,044.3

MORTGAGE

COMPANIES1\$152,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,853,175.63

BANK OF

MARYLAND8\$1,214,172.7822.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,287,998

MORTGAGE

COMPANIES1\$104,312.291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,899,569.33

MORTGAGE

COMPANIES1\$155,851.981.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,849,075.17

MORTGAGE

COMPANIES1\$125,147.341.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,878,400.85

MORTGAGE

COMPANIES7\$679,381.046.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,327,150.37

MORTGAGE

COMPANIES3\$466,771.619.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,534,153.11

MORTGAGE

COMPANIES9\$1,626,340.8532.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,381,831

MORTGAGE

COMPANIES1\$166,909.663.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,842,726.76

BANK OF

MARYLAND6\$742,038.9212.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,006,556.3

LYNCH CREDIT

CORPORATION197\$24,987,167.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$24,987,167.94**

MORTGAGE,

INC.35\$1,397,574.5696.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$57,035.543.92%0\$0.00NA

MORTGAGE,

INC.1,236\$175,289,242.6095.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,927,346.58

MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL11\$1,524,308.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,524,308.39100%**

MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL17\$2,070,162.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,070,162.07100%**

SAVINGS

BANK29\$3,748,418.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,748,418.87100%**

SAVINGS

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| | | | | | | | | | | | | | | | | | | | | | | |
|---------------|----------------|--------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|-------------|---------------|--|
| BANK28 | \$3,007,138.50 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 28 | \$3,007,138.50 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK9 | \$1,004,252.29 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 9 | \$1,004,252.29 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK31 | \$3,992,666.29 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 31 | \$3,992,666.29 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK47 | \$6,005,041.72 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 47 | \$6,005,041.72 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK31 | \$4,002,498.38 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 31 | \$4,002,498.38 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK30 | \$4,007,634.97 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 30 | \$4,007,634.97 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK20 | \$3,004,446.23 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 20 | \$3,004,446.23 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK37 | \$4,009,536.97 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 37 | \$4,009,536.97 | 100% | \$0.00 | |
| SAVINGS | | | | | | | | | | | | | | | | | | | | | | |
| BANK38 | \$4,002,295.76 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 38 | \$4,002,295.76 | 100% | \$0.00 | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY13 | \$1,344,276.36 | 34.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 20 | \$2,514,445. | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY24 | \$2,716,319.73 | 36.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 38 | \$4,661,158. | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES63 | \$8,203,726.41 | 81.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 13 | \$1,822,09 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES33 | \$4,352,207.58 | 86.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 6 | \$653,040.2 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES62 | \$7,948,168.94 | 79.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 16 | \$2,054,31 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES62 | \$7,439,368.40 | 74.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 18 | \$2,561,45 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES29 | \$3,318,512.92 | 66.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 12 | \$1,688,35 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES67 | \$7,675,018.66 | 76.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 20 | \$2,332,90 | | | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANIES68 | \$7,979,056.71 | 79.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 18 | \$2,024,41 | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY16 | \$1,737,990.18 | 43.7% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 20 | \$2,239,172.5 | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY29 | \$3,969,429.20 | 31.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 65 | \$8,522,341. | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY40 | \$4,680,510.09 | 43.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 39 | \$6,065,185. | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY23 | \$3,320,522.42 | 37.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 39 | \$5,648,210. | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY9 | \$1,116,626.97 | 44.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 12 | \$1,418,717.9 | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY9 | \$1,218,143.37 | 39.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 14 | \$1,901,451.7 | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY22 | \$2,439,575.25 | 43.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 25 | \$3,133,160. | | | |
| KENT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY37 | \$4,274,441.38 | 59.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 22 | \$2,966,888. | | | |

KENT MORTGAGE

COMPANY2\$374,750.0012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,661,981.95

KENT MORTGAGE

COMPANY30\$3,032,209.9828.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,790,090.

KENT MORTGAGE

COMPANY49\$5,761,366.8552.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,258,264.

COLORADO MORTGAGE

CORPORATION30\$3,568,209.7577.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,025,

BANK,

FSB9\$826,463.238.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,251,128.9091.8%0\$0.

BANK,

FSB7\$800,607.718.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,274,756.9691.18%0\$0.

BANK,

FSB4\$571,979.263.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,510,506.5396.21%

BANK,

FSB25\$2,794,663.2517.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$13,329,209.3882.

MORTGAGE

COMPANIES33\$3,339,279.9466.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,668,22

MORTGAGE

COMPANIES52\$6,726,139.5067.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,274,06

MORTGAGE

COMPANIES37\$4,673,928.9493.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$328,045.8

MORTGAGE

COMPANIES59\$8,076,931.4180.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,927,59

MORTGAGE

COMPANIES13\$1,948,379.2697.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,500.00

MORTGAGE

COMPANIES25\$3,372,470.2467.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,628,66

MORTGAGE

COMPANIES70\$8,814,226.8488.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,187,54

MORTGAGE

COMPANIES44\$5,001,332.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,001,332.69100**

MORTGAGE

COMPANIES60\$7,890,370.3278.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,110,026

MORTGAGE

COMPANIES45\$5,771,030.4257.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,230,951

MORTGAGE

COMPANIES32\$3,936,966.1978.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,068,349

MORTGAGE

COMPANIES36\$4,354,418.5143.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,661,81

MORTGAGE

COMPANIES47\$6,474,012.1564.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,560,40

MORTGAGE

COMPANIES32\$3,797,380.2037.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,207,35

MORTGAGE

COMPANIES31\$4,360,207.7043.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,648,96

MORTGAGE

COMPANIES29\$4,233,938.7742.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,768,11

FINANCIAL SERVICES

INC.45\$5,001,277.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$5,001,277.37100%0\$0.00**

FINANCIAL SERVICES

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INC.50\$6,002,285.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,002,285.94100%0\$0.00**
FINANCIAL SERVICES
INC.34\$4,003,152.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,003,152.25100%0\$0.00**
FINANCIAL SERVICES
INC.23\$2,520,132.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,520,132.37100%0\$0.00**
BANK,
FSB25\$3,158,276.487.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$36,642,935.2592.0
BANK,
FSB4\$421,198.995.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,613,237.8194.01%0\$0.00
BANK,
FSB9\$1,006,895.9433.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,015,706.4566.69%
BANK,
FSB10\$1,362,464.884.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$28,809,253.8695.4
BANK,
FSB2\$277,250.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$14,866,135.5998.17%
BANK,
FSB16\$1,422,837.4312.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,663,400.5587.17%
BANK,
FSB2\$210,561.852.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,793,155.2797.9%0\$0.00
BANK,
FSB11\$1,210,397.1313.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,846,440.4086.64%
BANK,
FSB6\$924,226.708.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,038,840.3291.57%0\$0.00
BANK,
FSB19\$2,509,562.6712.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,572,413.3287.5
BANK,
FSB3\$481,239.644.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,549,342.9895.2%0\$0.00
BANK,
FSB3\$496,258.2612.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,514,125.9987.63%0\$0.00
BANK,
FSB2\$234,803.734.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,760,843.6295.3%0\$0.00
BANK,
FSB2\$297,645.077.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,715,320.6892.58%0\$0.00
BANK,
FSB10\$1,129,046.358.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,922,888.1891.97
BANK,
FSB4\$585,718.133.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,465,702.8596.11%0\$0.00
BANK,
FSB7\$572,437.6111.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,452,942.7988.61%0\$0.00
BANK,
FSB12\$1,476,511.0513.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,575,981.4286.64
BANK,
FSB3\$330,451.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,663,503.6594.49%0\$0.00
BANK,
FSB1\$195,822.820.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$22,989,435.4499.16%
BANK,
FSB10\$1,605,246.147.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$21,178,047.6292.9
BANK,
FSB18\$2,227,893.498.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$24,688,317.3891.7
BANK,
FSB10\$973,865.9513.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,084,168.5186.2%1\$

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BANK,
 FSB6\$528,141.8110.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,437,347.2189.36%0

BANK,
 FSB7\$742,515.924.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,161,745.3695.61%

BANK,
 FSB11\$1,234,416.096.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,675,733.7293.1

BANK,
 FSB3\$433,722.603.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,523,905.0896.04%0

BANK,
 FSB6\$778,500.047.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,167,892.3092.89%0

BANK,
 FSB2\$246,833.668.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,765,059.0591.8%0\$0.

BANK OF
 MARYLAND10\$1,634,289.0240.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,373,64

HUNTINGTON MORTGAGE
 COMPANY81\$8,613,742.6852.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,658,909.

HUNTINGTON MORTGAGE
 COMPANY11\$1,237,544.2921.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,557,971.

HUNTINGTON MORTGAGE
 COMPANY101\$10,907,857.3373.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,950,53

HUNTINGTON MORTGAGE
 COMPANY146\$14,271,241.0277.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,233,28

HUNTINGTON MORTGAGE
 COMPANY134\$11,604,016.2178.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,244,79

BANK,
 FSB8\$744,122.028.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,299,645.7391.77%0\$

BANK,
 FSB5\$521,776.604.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,536,450.1795.67%0

BANK,
 FSB1\$62,938.772.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,960,644.3997.92%0\$0

BANK,
 FSB5\$895,800.0022.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,141,656.9777.81%0

BANK,
 FSB2\$252,391.584.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,799,724.6995.83%0\$

BANK,
 FSB4\$572,766.402.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,526,616.8997.15%

BANK,
 FSB9\$1,122,072.396.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,021,057.8793.05

BANK,
 FSB3\$298,300.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,753,010.8096.7%0\$0.

BANK,
 FSB35\$3,817,884.5810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$34,012,403.7189.

BANK,
 FSB7\$774,493.442.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$30,292,161.2397.51%

HOVNIANIAN MORTGAGE
 INC.29\$4,007,048.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,007,048.92100%0\$0.00**

HOVNIANIAN MORTGAGE
 INC.13\$2,002,145.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,002,145.48100%0\$0.00**

HOVNIANIAN MORTGAGE
 INC.16\$1,992,256.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,992,256.76100%0\$0.00**

HUNTINGTON MORTGAGE

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COMPANY87\$9,587,373.2065.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,094,779.0
HUNTINGTON MORTGAGE
COMPANY29\$3,367,250.5479.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$875,290.90
HUNTINGTON MORTGAGE
COMPANY31\$3,263,601.7583.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$652,634.48
HUNTINGTON MORTGAGE
COMPANY16\$2,229,660.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,229,660.08100%**
HUNTINGTON MORTGAGE
COMPANY24\$2,646,500.0074.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$898,500.00
HUNTINGTON MORTGAGE
COMPANY7\$638,293.7419.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,642,345.62
HUNTINGTON MORTGAGE
COMPANY13\$1,181,857.2774.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$395,195.63
HUNTINGTON MORTGAGE
COMPANY12\$1,625,175.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,625,175.53100%**
HUNTINGTON MORTGAGE
COMPANY17\$1,538,494.6469.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$663,420.03
HUNTINGTON MORTGAGE
COMPANY12\$1,314,981.5466.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$660,800.62
HUNTINGTON MORTGAGE
COMPANY26\$2,816,307.6855.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,229,397.
HUNTINGTON MORTGAGE
COMPANY93\$7,199,785.0893.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,750.00
HUNTINGTON MORTGAGE
COMPANY78\$6,931,246.2190.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$691,232.88
HUNTINGTON MORTGAGE
COMPANY96\$8,259,313.4182.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,739,863.4
HUNTINGTON MORTGAGE
COMPANY82\$6,448,540.2774.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,244,793.
HUNTINGTON MORTGAGE
COMPANY34\$4,825,245.0063.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,808,827.
HUNTINGTON MORTGAGE
COMPANY54\$4,041,304.2895.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$210,032.37
MORTGAGE
CORPORATION2\$329,608.919.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,152,391
MORTGAGE
CORPORATION22\$1,766,366.3459.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,206
MORTGAGE
CORPORATION8\$1,216,361.6830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,810,
MORTGAGE
CORPORATION10\$1,449,291.1072.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,65
MORTGAGE
CORPORATION4\$523,010.6526.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,462,81
MORTGAGE
CORPORATION8\$1,027,150.0069.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$458,500
COLORADO MORTGAGE
CORPORATION10\$998,175.4360.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$649,429
MORTGAGE
CORPORATION15\$1,983,646.8439.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,062
INC.90\$10,068,172.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 90\$10,068,172.35100%0\$0.00**
INC.45\$5,037,769.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$5,037,769.78100%0\$0.00**

FINANCIAL SERVICES

CORPORATION19\$2,507,127.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,507,127.30

BANK OF

MARYLAND2\$72,696.304.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,573,000.339

MORTGAGE

CORPORATION21\$2,697,116.4966.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,329

MORTGAGE

CORPORATION15\$1,465,484.8072.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$545,45

MORTGAGE

CORPORATION13\$1,022,291.1968.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$465,43

MORTGAGE

CORPORATION12\$1,470,671.0836.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,525,

MORTGAGE

CORPORATION23\$2,698,872.9889.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,24

INC.10\$1,002,684.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,002,684.57100%0\$0.00

INC.80\$8,044,613.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$8,044,613.01100%0\$0.00

BANK OF

MARYLAND9\$1,383,332.6522.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,635,151

BANK126\$12,453,654.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$12,453,654.81100%

BANK85\$8,290,333.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$8,290,333.41100%0\$0.00

MORTGAGE

GROUP8\$993,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$993,675.00100%0\$0.00

MORTGAGE

GROUP13\$1,995,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,995,500.00100%0\$0.00

MORTGAGE

GROUP12\$1,983,037.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,983,037.14100%0\$0.00

FEDERAL SAVINGS AND LOAN ASSOCIATION OF

WOOSTER6\$417,720.8820.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,583,676.357

SAVINGS

BANK1\$199,810.241.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,238,869.6298.7

SAVINGS

BANK29\$2,922,115.8488.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$385,689.1811.66

SAVINGS

BANK91\$7,919,490.4894.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$450,613.445.38%

COLORADO MORTGAGE

CORPORATION14\$1,249,139.3088.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$165,70

SAVINGS

BANK52\$5,531,714.3796.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,693.733.94%

SAVINGS

BANK35\$4,360,839.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$4,360,839.55100%0\$0.00

SAVINGS

BANK197\$22,342,962.4896.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$906,046.893.9%

SAVINGS

BANK25\$2,753,667.6164.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,519,802.2335.5

SAVINGS

BANK33\$3,509,900.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,509,900.96100%0\$0.00

MORTGAGE

CORPORATION7\$1,097,561.0054.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$919,450

MORTGAGE

CORPORATION6\$835,031.0041.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,169,898

MORTGAGE

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CORPORATION56\$5,246,050.9974.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,769
MORTGAGE
CORPORATION35\$4,439,662.9797.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000
MORTGAGE
CORPORATION13\$1,514,196.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,514,196.54**
MORTGAGE
CORPORATION22\$2,140,552.2489.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$253,823
MORTGAGE
CORPORATION10\$1,169,918.3338.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,841
MORTGAGE
CORPORATION53\$4,652,015.1192.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$397,03
MORTGAGE
CORPORATION139\$11,996,238.1596.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$457,
MORTGAGE
CORPORATION64\$6,659,232.4694.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$351,14
MORTGAGE
CORPORATION29\$3,136,446.1589.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$359,74
MORTGAGE
CORPORATION37\$4,972,712.9190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$537,60
MORTGAGE
CORPORATION97\$11,856,251.5694.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$677,9
MORTGAGE
CORPORATION16\$1,825,610.7491.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,15
MORTGAGE
CORPORATION67\$7,726,297.6196.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$298,91
MORTGAGE
CORPORATION12\$1,500,239.0059.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,009,
MORTGAGE
CORPORATION55\$6,312,425.0083.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,218,
MORTGAGE
CORPORATION33\$4,540,719.2582.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$972,63
MORTGAGE
CORPORATION57\$5,729,079.9587.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$792,66
MORTGAGE
CORPORATION65\$8,339,282.1688.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,
MORTGAGE
CORPORATION18\$2,702,591.9245.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,291
MORTGAGE
CORPORATION94\$12,730,742.7470.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,26
MORTGAGE
CORPORATION71\$8,434,534.9373.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,074
MORTGAGE
CORPORATION54\$4,504,137.3789.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$516,22
MORTGAGE
CORPORATION52\$5,171,363.2093.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$380,10
MORTGAGE
CORPORATION12\$1,111,950.0091.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,91
MORTGAGE
CORPORATION42\$5,111,840.1085.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$889,87
MORTGAGE
CORPORATION27\$2,990,832.3987.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$413,79

MORTGAGE CORPORATION56\$7,224,660.9784.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,297

MORTGAGE CORPORATION16\$2,533,460.4283.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$485,47

MORTGAGE CORPORATION30\$2,976,991.5066.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,478

MORTGAGE CORPORATION8\$846,780.0069.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$373,645.0

MORTGAGE CORPORATION10\$1,200,216.2571.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$487,826

FUNDING ASSOCIATES, L.P.23\$2,521,370.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,521,370.54100%0\$0.00**

FUNDING ASSOCIATES, L.P.8\$1,163,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,163,150.00100%0\$0.00 0\$0.00**

FUNDING ASSOCIATES, L.P.20\$2,847,085.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,847,085.86100%0\$0.00**

FUNDING ASSOCIATES, L.P.19\$2,756,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,756,750.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.19\$2,418,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,418,100.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.13\$1,641,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,641,850.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.20\$2,708,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,708,700.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.10\$1,634,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,634,650.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.9\$1,023,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,023,550.00100%0\$0.00 0\$0.00**

FUNDING ASSOCIATES, L.P.7\$967,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$967,750.00100%0\$0.00 0\$0.00**

FUNDING ASSOCIATES, L.P.32\$3,135,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,135,100.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.9\$1,227,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,227,700.00100%0\$0.00 0\$0.00**

BANK NATIONAL ASSOCIATION53\$4,731,896.5193.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$316,432

MORTGAGE CORPORATION37\$2,729,279.6790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$289,39

BANK8\$1,009,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,009,300.00100%0\$0.00**

MANHATTAN MORTGAGE CORPORATION8\$596,604.888.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,247,596

MANHATTAN MORTGAGE CORPORATION3\$331,515.7010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,974,71

MANHATTAN MORTGAGE CORPORATION59\$8,618,857.1056.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,642

MANHATTAN MORTGAGE CORPORATION24\$3,608,259.5666.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,828

MANHATTAN MORTGAGE CORPORATION51\$7,722,795.5083.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,571

MANHATTAN MORTGAGE CORPORATION77\$11,071,669.7749.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,1

MANHATTAN MORTGAGE CORPORATION33\$5,282,460.1153.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,623

MANHATTAN MORTGAGE CORPORATION18\$2,935,307.5883.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$560,000

BANCORP MORTGAGE INC.116\$16,261,456.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$16,261,456.96100%0**

BANCORP MORTGAGE INC.197\$22,594,965.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$22,594,965.47100%0**

BANCORP MORTGAGE INC.173\$18,258,451.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$18,258,451.66100%0**

BANCORP MORTGAGE INC.118\$13,843,148.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$13,843,148.29100%0**

BANCORP MORTGAGE INC.112\$13,410,071.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$13,410,071.86100%0**

BANCORP MORTGAGE INC.40\$4,986,224.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,986,224.31100%0\$0.00**

BANCORP MORTGAGE INC.23\$2,810,512.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,810,512.81100%0\$0.00**

MORTGAGE CORPORATION24\$2,328,447.0692.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,500

MANHATTAN MORTGAGE CORPORATION61\$9,012,191.2241.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,560,000

MANHATTAN MORTGAGE CORPORATION74\$10,711,821.7950.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,300,000

MANHATTAN MORTGAGE CORPORATION71\$9,490,231.2344.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,680,000

MANHATTAN MORTGAGE CORPORATION99\$13,671,883.3763.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,700,000

MANHATTAN MORTGAGE CORPORATION66\$9,441,505.1943.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,090,000

MANHATTAN MORTGAGE CORPORATION92\$12,630,773.5457.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,170,000

MANHATTAN MORTGAGE CORPORATION68\$9,900,600.6444.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,220,000

MANHATTAN MORTGAGE CORPORATION79\$10,864,544.6950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,700,000

MANHATTAN MORTGAGE CORPORATION49\$6,634,189.5932.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,700,000

MANHATTAN MORTGAGE CORPORATION53\$6,104,221.6130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,779,000

MANHATTAN MORTGAGE CORPORATION65\$8,007,460.3639.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,360,000

MANHATTAN MORTGAGE CORPORATION62\$7,167,142.7133.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,170,000

MANHATTAN MORTGAGE CORPORATION45\$3,950,547.6618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$17,300,000

MANHATTAN MORTGAGE CORPORATION17\$1,418,882.1721.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,175,000

MANHATTAN MORTGAGE CORPORATION7\$585,451.4214.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,326,880,000

MANHATTAN MORTGAGE CORPORATION

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CORPORATION7\$729,616.1150.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$705,246.0
 MANHATTAN MORTGAGE
 CORPORATION9\$813,339.1230.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,818,755
 MANHATTAN MORTGAGE
 CORPORATION8\$835,607.4544.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,059,993
 MANHATTAN MORTGAGE
 CORPORATION36\$5,310,156.6124.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,7
 MANHATTAN MORTGAGE
 CORPORATION76\$10,824,402.9049.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,17
 MANHATTAN MORTGAGE
 CORPORATION63\$9,856,992.2744.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,23
 MANHATTAN MORTGAGE
 CORPORATION65\$9,384,622.1451.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,676
 MANHATTAN MORTGAGE
 CORPORATION22\$3,404,389.1455.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,707,
 MANHATTAN MORTGAGE
 CORPORATION15\$2,399,702.4643.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,124
 MANHATTAN MORTGAGE
 CORPORATION16\$2,543,171.7951.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,368
 MANHATTAN MORTGAGE
 CORPORATION19\$2,785,191.3962.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,691
 MANHATTAN MORTGAGE
 CORPORATION22\$2,977,155.3570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,234,
 MANHATTAN MORTGAGE
 CORPORATION29\$4,053,235.2752.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,630
 MANHATTAN MORTGAGE
 CORPORATION53\$7,628,436.1136.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,24
 MANHATTAN MORTGAGE
 CORPORATION69\$8,140,552.4556.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,357
 MANHATTAN MORTGAGE
 CORPORATION66\$8,285,569.4354.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,959
 MANHATTAN MORTGAGE
 CORPORATION11\$1,185,926.5538.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,880
 MANHATTAN MORTGAGE
 CORPORATION42\$5,113,772.7155.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,156
 MANHATTAN MORTGAGE
 CORPORATION28\$3,137,029.6222.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,54
 MANHATTAN MORTGAGE
 CORPORATION34\$3,764,224.4129.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,194
 MANHATTAN MORTGAGE
 CORPORATION55\$6,694,900.4030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,0
 MANHATTAN MORTGAGE
 CORPORATION9\$804,192.9218.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,459,55
 MANHATTAN MORTGAGE
 CORPORATION21\$1,963,208.4117.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,036
 MANHATTAN MORTGAGE
 CORPORATION14\$1,590,091.4327.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,149
 MANHATTAN MORTGAGE
 CORPORATION13\$2,012,250.0050.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,964,
 MANHATTAN MORTGAGE
 CORPORATION16\$2,082,600.0053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,796

MANHATTAN MORTGAGE CORPORATION19\$2,641,723.1147.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,889

MANHATTAN MORTGAGE CORPORATION48\$5,494,765.7336.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,575

MANHATTAN MORTGAGE CORPORATION14\$1,746,984.6743.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,281

MANHATTAN MORTGAGE CORPORATION8\$683,187.8830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,586,633

MANHATTAN MORTGAGE CORPORATION6\$701,267.7343.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$904,432.6

MANHATTAN MORTGAGE CORPORATION4\$457,237.8212.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,302,37

MANHATTAN MORTGAGE CORPORATION5\$743,850.0066.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$370,558.3

MANHATTAN MORTGAGE CORPORATION17\$2,591,604.7067.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,275,

MANHATTAN MORTGAGE CORPORATION13\$2,088,638.8363.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,187,

MANHATTAN MORTGAGE CORPORATION3\$403,593.9931.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,961.7

MANHATTAN MORTGAGE CORPORATION7\$799,800.7664.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,341.1

MANHATTAN MORTGAGE CORPORATION11\$1,298,519.8355.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,049,6

MANHATTAN MORTGAGE CORPORATION44\$5,243,094.6168.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,411,

MANHATTAN MORTGAGE CORPORATION23\$2,501,701.5185.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$411,13

MANHATTAN MORTGAGE CORPORATION25\$2,385,006.8970.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,000

MANHATTAN MORTGAGE CORPORATION3\$179,330.9110.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,452,18

MANHATTAN MORTGAGE CORPORATION25\$3,583,729.9684.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$676,88

MANHATTAN MORTGAGE CORPORATION37\$5,465,717.3957.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,058

MANHATTAN MORTGAGE CORPORATION17\$2,469,865.9555.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,950

MANHATTAN MORTGAGE CORPORATION20\$2,820,783.1053.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,493

MANHATTAN MORTGAGE CORPORATION10\$1,671,100.0053.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,439

MANHATTAN MORTGAGE CORPORATION16\$2,269,600.0052.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,062

MANHATTAN MORTGAGE CORPORATION12\$1,714,864.6762.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,025

MANHATTAN MORTGAGE CORPORATION27\$4,316,915.2845.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,095

MANHATTAN MORTGAGE CORPORATION41\$5,331,768.0049.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,335

MANHATTAN MORTGAGE CORPORATION

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CORPORATION11\$1,287,136.7359.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$885,99
MORTGAGE
CORPORATION20\$1,831,243.4772.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$679,80
MORTGAGE
CORPORATION19\$2,014,355.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,014,355.14**
MORTGAGE CORP. OF
AMERICA45\$5,041,474.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,041,474.04100%**
MORTGAGE CORP. OF
AMERICA41\$5,027,303.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,027,303.22100%**
MORTGAGE CORP. OF
AMERICA42\$5,042,706.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,042,706.63100%**
MORTGAGE CORP. OF
AMERICA47\$4,018,615.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,018,615.51100%**
MORTGAGE CORP. OF
AMERICA57\$5,044,452.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,044,452.30100%**
MORTGAGE CORP. OF
AMERICA48\$5,020,000.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,020,000.33100%**
MORTGAGE CORP. OF
AMERICA32\$4,031,541.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,031,541.15100%**
MORTGAGE CORP. OF
AMERICA24\$2,016,574.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,016,574.21100%**
MORTGAGE CORP. OF
AMERICA25\$3,021,639.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,021,639.42100%**
MORTGAGE CORP. OF
AMERICA6\$1,009,549.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,009,549.99100%0\$0.00**
MORTGAGE CORP. OF
AMERICA13\$1,009,149.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,009,149.98100%**
COLORADO MORTGAGE
CORPORATION13\$1,474,847.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,474,847.11**
COLORADO MORTGAGE
CORPORATION9\$1,221,910.4472.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$459,224
COLORADO MORTGAGE
CORPORATION36\$4,478,337.8577.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,267
MORTGAGE COMPANY OF NEW
MEXICO14\$1,384,732.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,384,732.56100%0\$0.00**
INC.51\$5,031,103.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,031,103.73100%0\$0.00**
AMERICA FINANCIAL,
INC10\$1,256,816.9112.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,838,570.5787.55
AMERICA FINANCIAL,
INC1\$93,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,877,312.3199.07%0\$0.00
AMERICA FINANCIAL,
INC8\$820,700.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,719,883.7881.93%0\$0.00
AMERICA FINANCIAL,
INC1\$122,783.381.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,975,554.3998.78%0\$0.00
AMERICA FINANCIAL,
INC2\$181,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,916,265.3598.21%0\$0.00
AMERICA FINANCIAL,
INC2\$294,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,804,347.4397.09%0\$0.00
CAPITAL MORTGAGE
SERVICES25\$3,106,803.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,106,803.95100%**
CAPITAL MORTGAGE

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SERVICES13\$1,452,840.5119.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,988,765.2
 CAPITAL MORTGAGE
 SERVICES33\$3,782,275.0078.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,040,401.54
 CAPITAL MORTGAGE
 SERVICES2\$316,950.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,550,194.6295
 CAPITAL MORTGAGE
 SERVICES3\$308,250.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,591,043.158
 CAPITAL MORTGAGE
 SERVICES10\$1,047,861.3351.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$976,254.994
 CAPITAL MORTGAGE
 SERVICES25\$2,842,682.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,842,682.12100%**
 CAPITAL MORTGAGE
 SERVICES17\$1,866,172.4693.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,394.306
 CAPITAL MORTGAGE
 SERVICES27\$3,012,814.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,012,814.96100%**
 CAPITAL MORTGAGE
 SERVICES6\$665,050.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,361,957.1390
 CAPITAL MORTGAGE
 SERVICES21\$2,064,669.6469.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$918,104.503
 CAPITAL MORTGAGE
 SERVICES25\$3,013,188.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,013,188.23100%**
 CAPITAL MORTGAGE
 SERVICES5\$400,612.2913.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,561,092.178
 CAPITAL MORTGAGE
 SERVICES22\$2,098,869.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,098,869.52100%**
 CAPITAL MORTGAGE
 SERVICES31\$2,966,608.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,966,608.52100%**
 CAPITAL MORTGAGE
 SERVICES37\$3,994,285.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,994,285.00100%**
 MORTGAGE
 CORPORATION10\$1,030,727.4190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$111,946
 BANK40\$3,501,440.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,501,440.36100%0\$0.00**
 BANK34\$3,018,494.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,018,494.64100%0\$0.00**
 BANK64\$4,822,380.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$4,822,380.35100%0\$0.00**
 HELP VENTURES
 FUND4\$216,518.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$216,518.67100%0\$0.00 0\$0.00**
 HELP VENTURES
 FUND91\$6,326,537.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$6,326,537.39100%0\$0.00**
 HELP VENTURES
 FUND89\$6,483,351.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$6,483,351.99100%0\$0.00**
 CAPITAL MORTGAGE
 SERVICES17\$1,601,702.0146.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,827,441.2
 CAPITAL MORTGAGE
 SERVICES7\$515,157.5440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$770,911.1659.9
 CAPITAL MORTGAGE
 SERVICES16\$1,835,565.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,835,565.80100%**
 CAPITAL MORTGAGE
 SERVICES21\$2,173,831.8446.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,508,189.2
 CAPITAL MORTGAGE
 SERVICES9\$1,050,352.9334.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,004,576.58
 CAPITAL MORTGAGE

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SERVICES3\$361,186.6729.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$869,074.1570.
 CAPITAL MORTGAGE
 SERVICES18\$2,095,375.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,095,375.03100%**
 CAPITAL MORTGAGE
 SERVICES14\$1,168,816.4075.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$381,000.002
 CAPITAL MORTGAGE
 SERVICES5\$479,273.8246.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$541,500.0053.0
 CAPITAL MORTGAGE
 SERVICES44\$4,836,217.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,836,217.24100%**
 CAPITAL MORTGAGE
 SERVICES41\$5,009,907.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,009,907.79100%**
 CAPITAL MORTGAGE
 SERVICES50\$5,010,292.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,010,292.83100%**
 CAPITAL MORTGAGE
 SERVICES40\$5,008,018.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,008,018.53100%**
 CAPITAL MORTGAGE
 SERVICES28\$3,019,062.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,019,062.40100%**
 CAPITAL MORTGAGE
 SERVICES55\$5,020,438.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,020,438.15100%**
 CAPITAL MORTGAGE
 SERVICES51\$4,973,616.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$4,973,616.82100%**
 CAPITAL MORTGAGE
 SERVICES29\$2,530,252.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,530,252.87100%**
 CAPITAL MORTGAGE
 SERVICES19\$2,291,098.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,291,098.97100%**
 ONE MORTGAGE SERVICES
 CORPORATION12\$1,118,530.2756.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$870,33
 ONE MORTGAGE SERVICES
 CORPORATION25\$2,247,811.5645.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,705
 ONE MORTGAGE SERVICES
 CORPORATION21\$1,566,298.4352.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,410
 HELP VENTURES
 FUND13\$988,928.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$988,928.29100%0\$0.00 0**
 HELP VENTURES
 FUND5\$269,761.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$269,761.32100%0\$0.00 0\$0**
 MORTGAGE
 COMPANY2\$211,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$6,267,625.4390
 MORTGAGE
 COMPANY4\$339,145.760.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$41,462,466.10
 MORTGAGE
 COMPANY3\$387,079.162.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$14,691,785.01
 MORTGAGE
 COMPANY1\$71,946.571.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,879,060.6498.
 ONE MORTGAGE SERVICES
 CORPORATION7\$605,104.8520.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,369,56
 ONE MORTGAGE SERVICES
 CORPORATION5\$556,714.4218.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,422,08
 ONE MORTGAGE SERVICES
 CORPORATION19\$1,813,436.1760.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,164,
 ONE MORTGAGE SERVICES
 CORPORATION5\$555,489.6827.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,428,88

ONE MORTGAGE SERVICES
CORPORATION5\$548,462.9718.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,433,61

ONE MORTGAGE SERVICES
CORPORATION14\$1,158,581.0757.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$839,5

ONE MORTGAGE SERVICES
CORPORATION13\$1,359,923.4545.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,610

ONE MORTGAGE SERVICES
CORPORATION9\$892,797.1522.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,069,45

ONE MORTGAGE SERVICES
CORPORATION19\$1,286,804.1132.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,676

ONE MORTGAGE SERVICES
CORPORATION5\$646,209.5432.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,368,68

ONE MORTGAGE SERVICES
CORPORATION9\$901,843.0229.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,123,92

INC.40\$5,037,329.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,037,329.56100%0\$0.00**

MORTGAGE
CORPORATION21\$2,689,429.1276.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$840,61

MORTGAGE
CORPORATION18\$1,660,630.2482.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$344,07

ONE MORTGAGE SERVICES
CORPORATION58\$5,434,090.1945.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,473

BANK,
FSB20\$1,732,646.7617.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$8,215,649.0382.5

BANK,
FSB6\$459,000.009.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,556,133.8590.85%0\$

BANK,
FSB7\$685,850.0013.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,332,205.1386.33%0\$

BANK,
FSB5\$348,800.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,686,809.9993.07%0\$

BANK NATIONAL
ASSOCIATION36\$2,622,818.1286.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$395,182

SAVINGS
BANK13\$2,023,770.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,023,770.50100%0\$0.00**

SAVINGS
FA86\$10,532,563.0648.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,272,539.9351.7%

SAVINGS
FA48\$5,305,537.8732.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,198,956.2367.85

SAVINGS
FA23\$2,436,386.2134.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,564,842.8165.2%0\$

INC.27\$3,009,071.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,009,071.07100%0\$0.00**

BANK,
FSB4\$405,045.0810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,607,941.8589.91%0\$

BANK,
FSB1\$39,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,979,893.9598.07%0\$0\$

BANK,
FSB14\$1,235,335.1810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10,853,896.7689.

BANK,
FSB7\$463,984.7811.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,498,971.5288.29%0\$

BANK,
FSB3\$350,600.006.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,674,193.5393.02%0\$

BANK,

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FSB2\$231,511.941.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,842,458.9398.23%
 BANK,
 FSB3\$307,150.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,690,226.6293.85%0\$
 BANK,
 FSB2\$116,742.855.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,885,840.9894.17%0\$
 BANK,
 FSB9\$899,475.073.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$26,094,634.3496.67%
 BANK,
 FSB2\$151,000.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,854,816.6194.98%0\$
 BANK,
 FSB6\$851,317.264.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,214,220.0495.01%
 BANK NATIONAL
 ASSOCIATION33\$3,028,646.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,028,646.52**
 FUNDING
 CORP1\$218,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,866,437.1894.66%
 BANK,
 FSB10\$740,900.0018.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,290,659.9881.62%
 BANK,
 FSB3\$217,500.0010.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,797,757.2889.21%0\$
 BANK,
 FSB6\$577,500.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,428,000.0080.79%0\$
 HOME MORTGAGE
 CORPORATION55\$3,761,741.9497.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$79,820
 HOME MORTGAGE
 CORPORATION52\$6,447,253.6897.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,87
 HOME MORTGAGE
 CORPORATION28\$2,643,891.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,643,891.70**
 MORTGAGE
 CORPORATION10\$1,509,696.6640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,199,
 MORTGAGE
 CORPORATION21\$2,194,549.7773.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$782,54
 FINANCIAL
 CORPORATION9\$940,474.1419.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,007,67
 FINANCIAL
 CORPORATION28\$2,457,166.7033.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,961
 FINANCIAL
 CORPORATION12\$1,260,166.9461.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$794,88
 BANK12\$1,474,047.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,474,047.44100%0\$0.**
 BANK9\$1,141,179.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,141,179.46100%0\$0.00**
 HOME MORTGAGE
 CORPORATION99\$13,761,222.8092.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,079
 HOME MORTGAGE
 CORPORATION82\$11,353,102.4097.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,9
 HOME MORTGAGE
 CORPORATION22\$3,442,835.5897.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,90
 HOME MORTGAGE
 CORPORATION13\$1,364,051.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,364,051.19**
 HOME MORTGAGE
 CORPORATION42\$4,756,143.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,756,143.79**
 HOME MORTGAGE
 CORPORATION51\$7,077,896.6295.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$307,21

HOME MORTGAGE CORPORATION42\$4,123,837.2497%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,519.2

HOME MORTGAGE CORPORATION7\$879,200.0084.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$159,867.5

BANK NATIONAL ASSOCIATION28\$2,014,582.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,014,582.081**

BANK NATIONAL ASSOCIATION24\$2,017,276.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,017,276.541**

FEDERAL SAVINGS BANK OF INDIANAPOLIS59\$7,853,698.8244.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,837

FEDERAL SAVINGS BANK OF INDIANAPOLIS194\$20,788,746.9364.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$1

FEDERAL SAVINGS BANK OF INDIANAPOLIS60\$5,157,880.2557.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,746

INC.10\$1,006,523.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,523.09100%0\$0.00**

BANK NATIONAL ASSOCIATION14\$791,299.8778.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,646.7

FINANCIAL SERVICES, INC9\$1,005,363.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,363.93100%0\$0.00 0\$0.00**

SAVINGS BANK411\$58,419,574.2193.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,195,149.756

SAVINGS BANK508\$72,717,091.5486.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,216,093.6

ONE MORTGAGE SERVICES CORPORATION2\$311,901.8515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,671,25

ONE MORTGAGE SERVICES CORPORATION6\$808,267.0040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,181,000

ONE MORTGAGE SERVICES CORPORATION7\$1,002,265.4433.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,969,

ONE MORTGAGE SERVICES CORPORATION21\$2,553,969.7728.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,395

ONE MORTGAGE SERVICES CORPORATION14\$1,015,803.1233.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,982

ONE MORTGAGE SERVICES CORPORATION22\$2,716,980.2934.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,205

ONE MORTGAGE SERVICES CORPORATION10\$1,456,166.6929.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,497,

ONE MORTGAGE SERVICES CORPORATION20\$2,311,804.4028.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,678

ONE MORTGAGE SERVICES CORPORATION15\$1,857,370.6423.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,084

ONE MORTGAGE SERVICES CORPORATION24\$2,829,939.1535.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,106

ONE MORTGAGE SERVICES CORPORATION11\$1,211,353.6024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,751

SAVINGS FA20\$2,373,299.8167.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,133,261.3232.32%

SAVINGS FA46\$4,436,757.3248.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,730,061.3051.6%0\$0.00

SAVINGS FA29\$2,316,994.9037.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,861,132.6062.5%0\$0.00

SAVINGS

FA13\$788,324.7961.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$497,370.3938.68%0\$0.00

MUTUAL

BANK309\$44,006,251.5387.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,282,254.13

FEDERAL SAVINGS AND

LOAN339\$34,999,960.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 339\$34,999,960.40100%**

MORTGAGE

CORPORATION11\$876,500.0087.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,500.0

OF

HAWAII8\$1,352,729.4886.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$208,857.9113.3

MORTGAGE

COMPANY1\$35,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,562,684.3499.

MORTGAGE

COMPANY1\$30,600.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,117,934.6797.

OF AMERICA,

FSB1\$85,241.060.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$21,226,492.9299.6%0\$0.00

COLORADO MORTGAGE

CORPORATION27\$3,862,995.1385.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$676,90

COLORADO MORTGAGE

CORPORATION9\$1,047,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,047,000.00100%**

COLORADO MORTGAGE

CORPORATION15\$1,826,125.0065.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$960,6

COLORADO MORTGAGE

CORPORATION17\$1,556,125.0078.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$425,10

INC.20\$1,998,954.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,998,954.80100%0\$0.00**

SAVINGS

BANK13\$1,341,817.2133.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,635,073.0566.

SAVINGS

BANK13\$1,121,893.8128.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,867,882.3971.

SAVINGS

BANK7\$953,947.5631.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,036,687.1368.1%0

SAVINGS

BANK28\$3,067,163.1777.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$915,000.0022.98

SAVINGS

BANK16\$1,522,700.0038.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,473,250.0061.

SAVINGS

BANK7\$600,200.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,394,850.0069.92

MANHATTAN MORTGAGE

CORPORATION47\$5,956,913.8681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,333,

MANHATTAN MORTGAGE

CORPORATION58\$7,414,060.3360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,875,

MANHATTAN MORTGAGE

CORPORATION120\$14,873,518.7869.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,6

MANHATTAN MORTGAGE

CORPORATION31\$3,478,861.5560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,282,

MANHATTAN MORTGAGE

CORPORATION99\$13,751,274.9376.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,24

MANHATTAN MORTGAGE

CORPORATION7\$884,650.0044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,085,835.

MANHATTAN MORTGAGE

CORPORATION119\$15,347,466.4870.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,3

MANHATTAN MORTGAGE CORPORATION103\$13,428,548.2172.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,1

MANHATTAN MORTGAGE CORPORATION23\$2,948,873.8140.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,253

MANHATTAN MORTGAGE CORPORATION118\$14,524,767.0367.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,1

MANHATTAN MORTGAGE CORPORATION123\$14,932,205.7773.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,3

MANHATTAN MORTGAGE CORPORATION22\$2,839,644.6235.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,073

MANHATTAN MORTGAGE CORPORATION135\$14,897,530.4568.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,8

MANHATTAN MORTGAGE CORPORATION149\$15,060,017.4966.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,4

MANHATTAN MORTGAGE CORPORATION32\$3,371,993.5256.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,639

MANHATTAN MORTGAGE CORPORATION117\$12,496,251.9457.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,1

MANHATTAN MORTGAGE CORPORATION18\$1,987,600.3757.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,465

MANHATTAN MORTGAGE CORPORATION127\$12,177,308.3656.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,2

MANHATTAN MORTGAGE CORPORATION16\$1,264,199.9850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,258

MANHATTAN MORTGAGE CORPORATION16\$1,708,299.4851.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,590

MANHATTAN MORTGAGE CORPORATION30\$4,024,504.5989.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$467,45

MANHATTAN MORTGAGE CORPORATION22\$2,107,496.2439.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,166

MANHATTAN MORTGAGE CORPORATION56\$7,511,005.0043.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,934

FUNDING ASSOCIATES, L.P.22\$2,613,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,613,650.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.9\$1,175,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,175,100.00100%0\$0.00 0\$**

FUNDING ASSOCIATES, L.P.7\$1,073,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,073,900.00100%0\$0.00 0\$**

FUNDING ASSOCIATES, L.P.20\$1,657,276.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,657,276.24100%0\$0.00**

FUNDING ASSOCIATES, L.P.13\$1,415,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,415,750.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.18\$2,308,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,308,950.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.22\$2,450,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,450,850.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.11\$1,335,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,335,700.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.17\$2,259,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,259,150.00100%0\$0.00**

FUNDING ASSOCIATES,

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| | | | | | | | | | | | | | | |
|-------------------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-----------------|-------|--------|----|
| L.P.7 | \$1,057,600.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 7 | \$1,057,600.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.10 | \$1,683,100.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 10 | \$1,683,100.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.23 | \$2,862,105.36 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 23 | \$2,862,105.36 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.21 | \$2,752,550.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 21 | \$2,752,550.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.19 | \$2,357,200.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 19 | \$2,357,200.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.14 | \$1,471,650.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 14 | \$1,471,650.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.12 | \$1,597,800.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 12 | \$1,597,800.00 | 100%0 | \$0.00 | 0% |
| FUNDING ASSOCIATES, | | | | | | | | | | | | | | |
| L.P.10 | \$1,413,500.00 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 10 | \$1,413,500.00 | 100%0 | \$0.00 | 0% |
| NATIONAL | | | | | | | | | | | | | | |
| BANK19 | \$2,036,670.35 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 19 | \$2,036,670.35 | 100%0 | \$0.00 | 0% |
| PLANTERS NATIONAL | | | | | | | | | | | | | | |
| BANK25 | \$3,667,711.43 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 25 | \$3,667,711.43 | 100%0 | \$0.00 | 0% |
| COLORADO MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION13 | \$1,505,861.99 | 87.1%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable2 | \$223,000.00 | | | |
| COLORADO MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION17 | \$2,059,150.00 | 77.51%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable5 | \$597,331.47 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| COMPANY1 | \$51,500.00 | 1.47%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable45 | \$3,456,359.73 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| COMPANY1 | \$125,000.00 | 0.77%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable144 | \$16,129,111.35 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| COMPANY3 | \$310,050.00 | 2.91%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable101 | \$10,340,025.64 | | | |
| OF AMERICA | | | | | | | | | | | | | | |
| NT&SA57 | \$6,947,385.65 | 85.99%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable8 | \$1,132,097.76 | | | |
| BANK123 | | | | | | | | | | | | | | |
| \$15,268,717.57 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 123 | \$15,268,717.57 | 100%0 | \$0.00 | 0% |
| BANK78 | | | | | | | | | | | | | | |
| \$7,458,398.87 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 78 | \$7,458,398.87 | 100%0 | \$0.00 | 0% |
| MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION10 | \$871,350.00 | 57.7%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable7 | \$638,667.90 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION30 | \$3,246,662.75 | 91.86%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable3 | \$287,551.56 | | | |
| AND COUNTRY MORTGAGE | | | | | | | | | | | | | | |
| COMPANY14 | \$1,038,100.39 | 100%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Total 14 | \$1,038,100.39 | 100%0 | \$0.00 | 0% |
| FEDERAL SAVINGS BANK OF | | | | | | | | | | | | | | |
| INDIANAPOLIS166 | \$18,734,109.00 | 64.37%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable75 | \$10,911,410.00 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION6 | \$735,980.00 | 29.46%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable14 | \$1,762,431.10 | | | |
| MORTGAGE | | | | | | | | | | | | | | |
| CORPORATION13 | \$1,316,879.41 | 87.33%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable2 | \$191,100.00 | | | |
| OF AMERICA, | | | | | | | | | | | | | | |
| FSB3 | \$334,059.29 | 1.06%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable274 | \$31,141,427.48 | | | |
| OF AMERICA, | | | | | | | | | | | | | | |
| FSB26 | \$3,134,193.48 | 36.15%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable53 | \$5,536,523.88 | | | |
| FEDERAL SAVINGS BANK OF | | | | | | | | | | | | | | |
| INDIANAPOLIS124 | \$17,136,454.68 | 69.19%0 | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | \$0.00NA | Unavailable55 | \$7,632,000.00 | | | |

OF AMERICA,
 FSB4\$273,800.090.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$38,111,067.9499.29%
 OF AMERICA,
 FSB11\$1,365,802.110.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,270\$182,283,288.519
 OF AMERICA,
 FSB14\$1,116,050.371.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable719\$92,325,175.9598.8
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)16\$2,010,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,010,300.00100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)44\$260,031,387.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$260,031,387.23100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)138\$16,996,214.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$16,996,214.02100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)36\$6,029,714.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,029,714.50100%0\$0.00**
 INC.45\$5,044,533.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,044,533.72100%0\$0.00**
 INC.20\$2,014,603.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,014,603.32100%0\$0.00**
 INC.52\$5,030,792.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,030,792.05100%0\$0.00**
 BANCSHARES MORTGAGE GROUP
 INC.1\$215,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,337,941.3496.13%0
 BANCSHARES MORTGAGE GROUP
 INC.2\$164,431.122.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,398,708.1697.49%0
 BANCSHARES MORTGAGE GROUP
 INC.1\$213,750.0019.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$880,266.8080.46%0\$0
 SAVINGS
 BANK20\$2,398,922.4748.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,574,229.4151.
 SAVINGS
 BANK14\$1,855,582.1637.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,111,337.9462.
 SAVINGS
 BANK18\$2,355,527.1047.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,613,958.4052.6
 SAVINGS
 BANK12\$1,298,175.0032.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,697,751.9867.
 BANK NATIONAL
 ASSOCIATION24\$2,017,084.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,017,084.231**
 BANK NATIONAL
 ASSOCIATION21\$1,688,186.3183.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$329,232
 BANK NATIONAL
 ASSOCIATION28\$2,368,939.2778.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$652,89
 BANK NATIONAL
 ASSOCIATION25\$2,014,530.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,014,530.001**
 BANK NATIONAL
 ASSOCIATION19\$975,574.4397.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$29,903.28
 MORTGAGE
 CORPORATION98\$13,076,768.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$13,076,768.**
 MORTGAGE
 CORPORATION39\$4,997,719.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,997,719.00**
 MORTGAGE
 CORPORATION16\$2,001,309.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,001,309.00**
 MORTGAGE
 CORPORATION42\$4,999,915.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,999,915.65**
 MORTGAGE
 CORPORATION24\$2,999,795.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,999,795.00**

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|---|-----------------|--------|----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|---------------|----------------|-----------------|
| MORTGAGE CORPORATION49 | \$6,404,736.30 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 49 | \$6,404,736.30 |
| MORTGAGE CORPORATION23 | \$2,517,316.85 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 23 | \$2,517,316.85 |
| MORTGAGE CORPORATION32 | \$3,023,094.25 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 32 | \$3,023,094.25 |
| SAVINGS BANK26 | \$2,784,749.39 | 70.17% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable8 | \$1,183,799.17 | 29.82% |
| SAVINGS BANK18 | \$2,123,196.43 | 71.18% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable6 | \$859,556.38 | 28.82% |
| SAVINGS BANK13 | \$1,498,817.00 | 50.22% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable11 | \$1,485,540.00 | 99.78% |
| SAVINGS BANK13 | \$1,682,080.00 | 55.93% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable13 | \$1,325,500.00 | 44.07% |
| SAVINGS BANK8 | \$917,954.91 | 91.35% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable1 | \$86,915.43 | 8.65% |
| SAVINGS BANK17 | \$1,993,310.00 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 17 | \$1,993,310.00 |
| FEDERAL SAVINGS BANK OF AMERICA14 | \$1,726,698.91 | 85.92% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable2 | \$283,000.00 | 14.08% |
| FEDERAL SAVINGS BANK OF AMERICA12 | \$1,289,900.00 | 64.55% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable6 | \$708,459.71 | 35.45% |
| MORTGAGE CORPORATION7 | \$778,830.53 | 77.29% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable2 | \$228,863.88 | 26.82% |
| BANCORP MORTGAGE INC.144 | \$13,872,402.62 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 144 | \$13,872,402.62 |
| BANCORP MORTGAGE INC.140 | \$14,842,704.99 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 140 | \$14,842,704.99 |
| MORTGAGE CORPORATION35 | \$2,975,970.81 | 84.52% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable6 | \$544,939.86 | 15.48% |
| MORTGAGE CORPORATION16 | \$1,501,785.29 | 75.19% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable5 | \$495,614.19 | 33.00% |
| FINANCIAL SERVICES CORPORATION11 | \$1,004,900.00 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 11 | \$1,004,900.00 |
| TELCO CREDIT UNION33 | \$4,359,448.69 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 33 | \$4,359,448.69 |
| TELCO CREDIT UNION205 | \$23,044,159.65 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 205 | \$23,044,159.65 |
| TELCO CREDIT UNION187 | \$21,836,015.60 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 187 | \$21,836,015.60 |
| TELCO CREDIT UNION67 | \$6,891,954.11 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 67 | \$6,891,954.11 |
| TELCO CREDIT UNION27 | \$2,475,258.95 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 27 | \$2,475,258.95 |
| FINANCIAL SERVICES INC.44 | \$4,492,627.77 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 44 | \$4,492,627.77 |
| BANK NATIONAL ASSOCIATION35 | \$2,939,364.61 | 97.22% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable1 | \$84,000.00 | 2.78% |
| FEDERAL SAVINGS AND LOAN ASSOCIATION10 | \$1,000,522.87 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 10 | \$1,000,522.87 |
| FEDERAL SAVINGS BANK OF | | | | | | | | | | | | | | | | | | | | | | |

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AMERICA4\$587,150.0029.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,421,500.0070
MORTGAGE
CORPORATION46\$3,291,952.0464.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,776
MORTGAGE
CORPORATION14\$883,027.0754.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$748,399
MORTGAGE
CORPORATION43\$2,684,584.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$2,684,584.13**
MORTGAGE
CORPORATION139\$9,377,465.1085.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,630
MORTGAGE
CORPORATION24\$1,481,261.3560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$981,261
MORTGAGE
CORPORATION9\$533,937.8640.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$790,554
MORTGAGE
CORPORATION27\$3,032,821.5378.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$823,241
MORTGAGE
CORPORATION93\$10,504,248.9792.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$831,100
MORTGAGE
CORPORATION41\$4,229,088.3080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$997,380
MORTGAGE
COMPANIES73\$10,047,712.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$10,047,712.26**
MORTGAGE
COMPANIES70\$9,807,237.0497.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$273,521.6
MORTGAGE
COMPANIES67\$10,063,328.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$10,063,328.67**
MORTGAGE
COMPANIES33\$5,006,223.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,006,223.09**
MORTGAGE
CORPORATION12\$1,538,815.9576.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$470,900
MORTGAGE
CORPORATION8\$904,894.6060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$599,515.8
MORTGAGE
CORPORATION9\$946,940.0094.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.00
MORTGAGE
COMPANIES75\$10,083,011.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$10,083,011.44**
MORTGAGE
COMPANIES74\$9,352,978.7992.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$742,772.6
MORTGAGE
COMPANIES76\$9,367,746.1092.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$722,528.1
MORTGAGE
COMPANIES45\$6,169,076.8461.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,928,236
MORTGAGE
COMPANIES33\$4,901,041.9997.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,882.3
MORTGAGE
COMPANIES1\$72,904.481.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$3,930,173.149
MORTGAGE
COMPANIES43\$4,936,577.6898.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,500.00
MORTGAGE
COMPANIES56\$8,234,114.9681.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,852,200
MORTGAGE
COMPANIES57\$8,537,601.4984.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,528,390

MORTGAGE
 COMPANIES71\$9,332,075.4992.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$752,801.1
 MORTGAGE
 COMPANIES35\$4,840,140.6696.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$187,600.0
 MORTGAGE
 COMPANIES38\$3,990,143.9579.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,014,62
 MORTGAGE
 COMPANIES95\$10,087,766.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$10,087,766.43**
 MORTGAGE
 COMPANIES89\$9,902,299.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,902,299.45**
 MORTGAGE
 COMPANIES72\$9,638,032.0496.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$322,900.0
 MORTGAGE
 COMPANIES69\$9,628,668.2195.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$411,725.28
 MORTGAGE
 COMPANIES75\$9,362,718.9993.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$679,450.0
 MORTGAGE
 COMPANIES72\$9,980,061.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,980,061.94**
 MORTGAGE
 COMPANIES35\$4,443,188.0888.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$597,884.8
 MORTGAGE
 COMPANIES65\$8,342,169.5192.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$716,319.8
 MORTGAGE
 COMPANIES96\$10,096,043.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$10,096,043.63**
 MORTGAGE
 COMPANIES43\$4,052,617.4180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$991,900.0
 MORTGAGE
 COMPANIES29\$4,633,254.2592.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$360,740.0
 INC.26\$3,013,661.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,013,661.87**
 INC.40\$4,001,578.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,001,578.79**
 INC.30\$3,014,262.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,014,262.01**
 WARWICK SAVINGS
 BANK17\$2,007,401.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,007,401.91**
 WARWICK SAVINGS
 BANK18\$2,009,745.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,009,745.97**
 WARWICK SAVINGS
 BANK7\$1,023,421.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,023,421.73**
 MIDLAND MORTGAGE
 CORPORATION3\$223,700.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,486,876
 MIDLAND MORTGAGE
 CORPORATION2\$292,400.0014.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,717,80
 MIDLAND MORTGAGE
 CORPORATION9\$1,061,769.2055.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$858,300.
 MIDLAND MORTGAGE
 CORPORATION8\$962,300.0028.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,427,51
 MIDLAND MORTGAGE
 CORPORATION10\$1,195,250.0059.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$797,83
 MIDLAND MORTGAGE
 CORPORATION13\$1,174,377.3329.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,842
 MIDLAND MORTGAGE
 CORPORATION4\$695,536.0113.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,344,291

MIDLAND MORTGAGE CORPORATION13\$1,602,575.0037.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,694

MIDLAND MORTGAGE CORPORATION3\$294,665.2614.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,700,06

MORTGAGE CORPORATION4\$508,994.9773.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$180,080.9

MORTGAGE CORPORATION395\$50,902,813.7567.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$2

MORTGAGE CORPORATION762\$103,352,909.5288.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$1

MORTGAGE CORPORATION733\$106,319,360.7599.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$68

TRUST COMPANY OF NEW JERSEY30\$3,930,569.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,930,569.45100%0\$**

TRUST COMPANY OF NEW JERSEY142\$14,774,137.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$14,774,137.36100**

TRUST COMPANY OF NEW JERSEY29\$3,833,344.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,833,344.55100%0\$**

TRUST COMPANY OF NEW JERSEY24\$2,929,621.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,929,621.93100%0\$**

TRUST COMPANY OF NEW JERSEY87\$11,461,778.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$11,461,778.04100%**

MORTGAGE COMPANY12\$1,665,769.479.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$16,334,93

MORTGAGE CORPORATION727\$102,967,210.7599.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$37

MORTGAGE CORPORATION13\$1,445,216.8096.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$52,000

BANK11\$1,004,270.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,004,270.11100%0\$0.**

MORTGAGE CORPORATION27\$2,166,382.0085.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$356,70

FINANCIAL CORPORATION11\$1,558,040.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,558,040.40**

FINANCIAL CORPORATION75\$9,038,239.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,038,239.50**

FINANCIAL CORPORATION37\$4,196,625.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,196,625.94**

FINANCIAL CORPORATION14\$1,096,027.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,096,027.05**

FINANCIAL CORPORATION32\$2,954,004.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,954,004.00**

FINANCIAL CORPORATION49\$3,503,792.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,503,792.61**

FINANCIAL CORPORATION11\$641,527.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$641,527.00100**

MORTGAGE COMPANY11\$872,930.2019.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,637,580.67

MORTGAGE, INC.1,361\$181,246,134.9039.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,917\$272,620,0

MORTGAGE COMPANY11\$1,009,793.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,009,793.96100%**

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INC.29\$3,245,788.0424.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,883,609.5175.28
 COLORADO MORTGAGE CORPORATION9\$766,090.8576.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$230,700.0
 MORTGAGE COMPANY98\$14,093,366.9396.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$574,148.04
 MORTGAGE COMPANY75\$8,704,725.4091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$760,674.638
 MORTGAGE COMPANY534\$78,107,903.0588.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,536.2
 MORTGAGE COMPANY149\$20,653,167.5594.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,240,489
 BANK13\$2,017,015.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,017,015.45100%0\$0.00**
 BANK8\$1,004,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,600.00100%0\$0.00**
 BANK8\$1,009,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,500.00100%0\$0.00**
 BANK11\$992,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$992,400.00100%0\$0.00**
 BANK10\$990,931.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$990,931.23100%0\$0.00**
 BANK11\$1,008,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,008,600.00100%0\$0.00**
 BANK8\$999,433.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,433.71100%0\$0.00**
 BANK9\$1,010,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,010,800.00100%0\$0.00**
 MORTGAGE CORPORATION26\$2,165,860.0086.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$348,40
 OF AMERICA, FSB9\$891,877.310.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,448\$192,443,813.1999.5
 OF AMERICA, FSB6\$485,971.301.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$42,520,994.3298.87%
 OF AMERICA, FSB1\$52,836.391.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,897,390.0198.93%0\$0
 MORTGAGE CORPORATION30\$3,734,375.0082.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$766,98
 MORTGAGE CORPORATION28\$3,885,426.6070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,615
 MORTGAGE CORPORATION100\$11,215,037.6579.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,8
 MORTGAGE CORPORATION26\$2,794,154.3079.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$723,10
 MORTGAGE CORPORATION25\$3,515,873.5769.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,522
 MORTGAGE CORPORATION67\$7,988,487.1183.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,524
 MORTGAGE CORPORATION16\$1,492,322.0074.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$503,57
 FEDERAL SAVINGS BANK OF INDIANAPOLIS4\$630,321.5115.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,439,38
 UNION NATIONAL BANK OF NORTH CAROLINA354\$36,804,728.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 354\$36,804,728.45**
 UNION NATIONAL BANK OF NORTH CAROLINA1,027\$103,504,979.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,027\$103,504,**
 UNION NATIONAL BANK OF NORTH CAROLINA5,337\$497,873,885.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5,337\$497,873,**
 UNION NATIONAL BANK OF NORTH CAROLINA3,239\$227,792,615.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,239\$227,792,**

UNION NATIONAL BANK OF NORTH
 CAROLINA351\$10,831,127.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 351\$10,831,127.76**

UNION NATIONAL BANK OF NORTH
 CAROLINA82\$8,265,011.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$8,265,011.03100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA232\$9,111,175.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 232\$9,111,175.1610**

UNION NATIONAL BANK OF NORTH
 CAROLINA149\$8,792,310.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$8,792,310.5710**

UNION NATIONAL BANK OF NORTH
 CAROLINA68\$6,428,959.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$6,428,959.93100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA53\$5,614,834.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,614,834.03100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA65\$7,679,796.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,679,796.21100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA130\$7,679,138.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$7,679,138.0310**

UNION NATIONAL BANK OF NORTH
 CAROLINA77\$6,535,113.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$6,535,113.93100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA57\$3,574,452.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$3,574,452.85100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA85\$6,012,007.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$6,012,007.95100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA49\$4,361,002.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,361,002.40100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA66\$4,914,981.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$4,914,981.43100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA51\$3,918,717.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,918,717.60100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA82\$4,853,991.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$4,853,991.81100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA70\$2,975,308.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$2,975,308.27100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA65\$4,306,017.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$4,306,017.60100%**

MANHATTAN MORTGAGE
 CORPORATION67\$9,469,422.1942.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,68

MANHATTAN MORTGAGE
 CORPORATION66\$9,589,712.0049.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,926

MANHATTAN MORTGAGE
 CORPORATION101\$13,926,335.4270.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,85

MANHATTAN MORTGAGE
 CORPORATION110\$14,639,056.2563.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,3

MANHATTAN MORTGAGE
 CORPORATION78\$11,644,549.2757.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,71

MANHATTAN MORTGAGE
 CORPORATION91\$12,536,865.0060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,34

MANHATTAN MORTGAGE
 CORPORATION65\$8,102,260.0055.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,557

MANHATTAN MORTGAGE
 CORPORATION73\$9,611,812.5669.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,144

MANHATTAN MORTGAGE

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CORPORATION74\$8,292,929.7654.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,931
 MANHATTAN MORTGAGE
 CORPORATION58\$6,938,118.0050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,830
 MANHATTAN MORTGAGE
 CORPORATION14\$1,318,600.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,274
 MANHATTAN MORTGAGE
 CORPORATION2\$260,750.0056.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$197,833.6
 MANHATTAN MORTGAGE
 CORPORATION144\$19,329,526.1450.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$1
 MANHATTAN MORTGAGE
 CORPORATION60\$6,845,732.7036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,79
 MANHATTAN MORTGAGE
 CORPORATION53\$5,958,819.0634.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,47
 MUTUAL
 BANK400\$56,415,767.2693.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,953,443.20
 CHICAGO NBD MORTGAGE
 COMPANY45\$4,238,414.3295.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$220,875.314
 CHICAGO NBD MORTGAGE
 COMPANY217\$17,759,277.1289.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,101,65
 CHICAGO NBD MORTGAGE
 COMPANY193\$18,002,538.0790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,896,65
 FINANCIAL CARIBBEAN
 CORPORATION47\$5,002,372.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$5,002,372.03**
 FINANCIAL CARIBBEAN
 CORPORATION11\$1,002,384.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,002,384.13**
 FINANCIAL CARIBBEAN
 CORPORATION10\$1,001,793.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,001,793.30**
 BANK OF
 BRADENTON14\$2,005,246.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,005,246.06**
 MORTGAGE
 CORPORATION12\$880,656.1287.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$122,800
 MORTGAGE
 CORPORATION19\$1,509,107.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,509,107.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)76\$10,079,642.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,079,642.11**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)43\$6,024,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,024,400.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)61\$8,013,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$8,013,900.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)30\$2,998,315.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,998,315.88**
 MUTUAL FEDERAL SAVINGS
 BANK40\$4,625,534.6391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$418,574.648.3%0\$
 MORTGAGE,
 INC.23\$3,178,834.9094.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,000.005.22%0\$
 MORTGAGE,
 INC.94\$11,654,461.6696.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$405,000.003.36%0\$
 MORTGAGE,
 INC.344\$42,304,212.3261.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,300,239.35
 MORTGAGE,
 INC.102\$11,470,443.4656.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,692,555.4043

MORTGAGE CORPORATION13\$875,661.7187.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,606.5

MORTGAGE CORPORATION12\$1,003,832.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,003,832.00**

MORTGAGE COMPANIES32\$3,888,593.3438.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,114,583.5

MORTGAGE COMPANIES57\$6,603,622.4565.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,464,873.5

MORTGAGE COMPANIES19\$2,621,492.9652.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,410,853.5

MORTGAGE COMPANIES72\$8,462,215.3384.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,542,243.5

MORTGAGE COMPANIES74\$8,921,155.2689.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,080,289.5

MUTUAL BANK332\$32,104,598.8196.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,082,928.81

MORTGAGE CORPORATION13\$1,222,802.0081.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$281,803.5

BANK28\$3,113,060.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,113,060.47100%0\$0.00**

BANK101\$9,401,438.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$9,401,438.08100%0\$0.00**

LENDING, INC.7\$618,672.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$17,275,310.4596.54%

LENDING, INC.12\$1,048,532.6739.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,590,673.9560.27%

MORTGAGE COMPANIES35\$4,007,811.7280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$993,326.6

MORTGAGE COMPANIES16\$2,000,248.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,000,248.30100%**

MORTGAGE COMPANIES66\$8,244,704.9082.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,758,733.5

MORTGAGE COMPANIES51\$6,413,615.9963.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,620,133.5

MORTGAGE COMPANIES61\$7,557,897.6475.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,443,473.5

MORTGAGE COMPANIES36\$4,064,910.6667.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,969,353.5

MORTGAGE COMPANIES4\$570,276.0828.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,433,148.48

MORTGAGE COMPANIES24\$3,444,791.4149.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,560,683.5

MORTGAGE COMPANIES22\$2,315,418.8477.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$684,645.1

MORTGAGE COMPANIES31\$3,044,564.5060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,968,643.5

MORTGAGE COMPANIES36\$3,180,554.0463.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,819,223.5

MORTGAGE COMPANIES34\$3,307,831.8666.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,691,323.5

MORTGAGE COMPANIES15\$1,622,771.4880.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$381,371.0

MORTGAGE

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COMPANIES31\$3,570,315.7871.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,441,820.00
MORTGAGE
COMPANIES38\$4,265,363.5985.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$736,045.60
INC.57\$5,008,934.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,008,934.44100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK84\$10,173,735.1288.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,258,229.8710.00
BANK, A FEDERAL SAVINGS
BANK20\$1,835,807.0679.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$481,218.8520.7710.00
BANK, A FEDERAL SAVINGS
BANK106\$14,368,923.5989.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,772,524.9010.00
BANK, A FEDERAL SAVINGS
BANK84\$10,960,296.6491.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,244.898.9010.00
MORTGAGE
CORPORATION24\$3,073,114.8851.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,933,000.0010.00
MORTGAGE
CORPORATION36\$2,518,658.5363.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,474,000.0010.00
MORTGAGE
CORPORATION21\$2,330,769.5457.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,695,000.0010.00
MORTGAGE
CORPORATION6\$473,700.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$533,229.8010.00
FEDERAL SAVINGS BANK OF
AMERICA1\$40,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$962,864.6096.01%10.00
MORTGAGE,
INC.4\$582,650.0039.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$897,435.2460.63%0\$0.00
MORTGAGE,
INC.207\$20,810,990.2151.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,243,574.5010.00
MORTGAGE,
INC.41\$2,429,255.0845.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,882,218.9654.2610.00
MORTGAGE
COMPANY2\$257,400.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,276,630.1510.00
FEDERAL
BANK383\$50,306,498.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 383\$50,306,498.12100%0\$0.00**
SAVINGS
BANK219\$24,608,170.6194.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,515,685.1350.00
MORTGAGE
COMPANY2\$340,100.0012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,461,445.7680.00
CHASE SAVINGS BANK
FSB46\$6,823,449.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,823,449.03100%0\$0.00**
CHASE SAVINGS BANK
FSB116\$12,360,991.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$12,360,991.44100%0\$0.00**
CHASE SAVINGS BANK
FSB86\$8,660,483.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$8,660,483.61100%0\$0.00**
CHASE SAVINGS BANK
FSB128\$16,504,684.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$16,504,684.69100%0\$0.00**
CHASE SAVINGS BANK
FSB163\$23,317,273.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$23,317,273.13100%0\$0.00**
CHASE SAVINGS BANK
FSB53\$7,161,880.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,161,880.47100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK43\$2,985,385.9798.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$32,688.421.08%10.00
BANK,

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FSB9\$803,617.2319.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,223,890.7180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB3\$376,627.434.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,614,698.8895.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB1\$130,088.719.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,214,874.4090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK29\$1,668,257.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$1,668,257.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)125\$15,035,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 125\$15,035,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)163\$18,128,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 163\$18,128,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE
 CORPORATION16\$2,189,827.3179.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$576,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION20\$3,032,850.0084.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$564,835.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANIES44\$3,790,595.8675.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,231,840.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANIES61\$7,989,269.2979.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,015,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANIES30\$3,403,593.0167.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,607,810.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANIES43\$3,858,189.1377.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL SERVICES
 CORPORATION9\$1,009,053.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,009,053.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA60\$4,023,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$4,023,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA62\$3,908,571.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$3,908,571.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA54\$3,532,937.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$3,532,937.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA49\$2,995,629.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$2,995,629.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA24\$2,580,586.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,580,586.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA39\$2,796,785.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$2,796,785.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA38\$2,186,609.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$2,186,609.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA46\$2,248,463.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$2,248,463.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA31\$2,135,447.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,135,447.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA35\$1,951,050.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$1,951,050.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA51\$1,970,818.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$1,970,818.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA18\$1,751,302.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,751,302.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH
 CAROLINA24\$1,690,946.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$1,690,946.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNION NATIONAL BANK OF NORTH

HOME LOANS,
INC.21\$3,377,565.7626.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,595,696.9673.97%

HOME LOANS,
INC.7\$590,400.0028.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,477,006.1871.44%

HOME LOANS,
INC.88\$8,367,554.9042%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,554,977.4258%0%

HOME LOANS,
INC.19\$1,832,544.1131.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,922,448.1268.16%

HOME LOANS,
INC.13\$1,624,949.7422.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,486,657.1677.15%

HOME LOANS,
INC.8\$733,151.5021.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,602,752.1978.02%

HOME LOANS,
INC.6\$631,143.0939.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$954,300.0060.19%0\$0%

HOME LOANS,
INC.7\$784,533.1022.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,644,504.5477.12%

HOME LOANS,
INC.58\$5,329,463.5627.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,806,981.5772%

HOME LOANS,
INC.19\$1,655,403.5429.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,026,962.2570.87%

HOME LOANS,
INC.6\$711,567.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,669,008.9886.78%

HOME LOANS,
INC.18\$1,259,471.0027.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,347,658.1772.66%

HOME LOANS,
INC.55\$6,925,805.7728.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,620,502.3671%

HOME LOANS,
INC.31\$4,261,559.5035.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,722,800.8964.44%

HOME LOANS,
INC.44\$5,595,056.1829.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,101,697.5470%

HOME LOANS,
INC.8\$1,290,269.1218.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,624,340.0781.34%

HOME LOANS,
INC.27\$3,358,198.0126.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,085,021.7973.01%

HOME LOANS,
INC.33\$3,730,556.7341.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,286,162.8658.63%

HOME LOANS,
INC.38\$4,195,920.2419.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,974,291.4580%

HOME LOANS,
INC.3\$316,600.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,565,825.2989.02%

HOME LOANS,
INC.8\$824,774.228.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,959,181.5191.57%0%

HOME LOANS,
INC.28\$2,981,853.5623.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,518,883.8776.15%

HOME LOANS,
INC.43\$5,615,674.9122.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,080,880.2077%

HOME LOANS,
INC.24\$3,453,355.8829.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,345,973.9170.73%

HOME LOANS,
INC.43\$5,921,305.5430.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,242,154.5969.19%

HOME LOANS,

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INC.14\$1,703,495.8520.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,651,032.0679.61
HOME LOANS,
INC.28\$3,722,348.3723.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,983,950.3776.39
HOME LOANS,
INC.2\$246,949.8712.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,783,243.5087.84%
HOME LOANS,
INC.27\$2,661,678.4517.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,150,468.4282
HOME LOANS,
INC.12\$1,008,994.0330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,330,651.4069.79
HOME LOANS,
INC.7\$759,600.0021.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,696,661.8178.02%
HOME LOANS,
INC.1\$156,832.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,110,766.5193.08%
HOME LOANS,
INC.27\$2,956,283.8020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$11,178,936.2479
HOME LOANS,
INC.4\$306,895.0018.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,356,405.7081.55%
HOME LOANS,
INC.4\$381,853.3411.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,077,209.9488.96%
HOME LOANS,
INC.30\$3,430,302.2044.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,341,983.1155.86
HOME LOANS,
INC.20\$1,157,903.5020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,430,312.9779.28
HOME LOANS,
INC.99\$6,240,987.6537.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$10,510,705.6862
HOME LOANS,
INC.19\$1,259,045.5431.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,713,584.5668.31
HOME LOANS,
INC.15\$995,994.0036.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,744,666.1263.66%
HOME LOANS,
INC.53\$3,376,305.7637.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,639,054.1762.55
HOME LOANS,
INC.17\$2,500,955.7925.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,494,093.5774.98
HOME LOANS,
INC.12\$1,714,798.0063.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$968,688.0636.1%
HOME LOANS,
INC.32\$4,141,241.5620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,431,619.5779
HOME LOANS,
INC.18\$2,539,170.4119.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,654,699.7480.7
HOME LOANS,
INC.17\$2,633,651.4723.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,723,711.4576.81
HOME LOANS,
INC.30\$3,902,140.0016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$19,236,540.9283
HOME LOANS,
INC.26\$3,167,071.0015.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$16,808,914.1484
HOME LOANS,
INC.3\$192,881.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,170,696.0791.84%
HOME LOANS,
INC.15\$888,520.9521.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,280,126.4078.69%
HOME LOANS,
INC.21\$2,703,258.0821.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,643,489.5578.11

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HOME LOANS,
INC.29\$3,731,816.1715.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,617,240.4684

HOME LOANS,
INC.9\$1,226,246.4113.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,928,775.2786.619

HOME LOANS,
INC.17\$2,263,706.2316.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,749,552.1983.8

HOME LOANS,
INC.14\$1,815,350.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,535,721.0478.26

HOME LOANS,
INC.27\$3,306,754.5718.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,699,352.4081

HOME LOANS,
INC.8\$1,038,456.0017.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,881,946.7482.469

HOME LOANS,
INC.18\$2,205,314.3121.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,217,505.9278.84

HOME LOANS,
INC.1\$110,198.162.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,838,473.3597.21%0

HOME LOANS,
INC.4\$466,746.1424.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,400,789.6775.01%0

HOME LOANS,
INC.1\$119,315.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,271,021.0195.01%0

HOME LOANS,
INC.38\$3,878,979.0919.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$16,112,779.5980.6

HOME LOANS,
INC.9\$995,635.1522.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,515,851.2877.93%0

HOME LOANS,
INC.3\$535,950.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,150,430.3691.98%0

HOME LOANS,
INC.4\$471,574.198.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,918,540.0891.25%0

HOME LOANS,
INC.11\$1,759,653.0020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,922,192.8479.73

HOME LOANS,
INC.13\$1,734,648.5711.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,362,932.3788

HOME LOANS,
INC.11\$1,487,302.9425.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,405,666.2774.76

HOME LOANS,
INC.8\$1,162,450.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,439,262.1892.04

HOME LOANS,
INC.6\$879,026.0012.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,991,083.3687.21%0

HOME LOANS,
INC.5\$637,080.007.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,886,864.4092.53%0

HOME LOANS,
INC.10\$1,303,750.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,036,468.9386.04

HOME LOANS,
INC.6\$786,240.0017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,706,656.6882.5%0

HOME LOANS,
INC.2\$195,500.0012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,413,279.2087.85%0

HOME LOANS,
INC.29\$3,317,150.2223.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,801,447.5376

HOME LOANS,
INC.6\$420,700.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,597,633.3386.06%0

HOME LOANS,

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INC.5\$503,750.0015.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,691,975.0584.24%0
HOME LOANS,
INC.4\$245,535.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,202,044.1883.04%0
HOME LOANS,
INC.3\$195,990.3913.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,241,597.3986.37%0
HOME LOANS,
INC.1\$62,800.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,795,542.1396.62%0
HOME LOANS,
INC.9\$524,459.0020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,010,317.9179.31%0
HOME LOANS,
INC.11\$1,176,866.4121.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,345,024.5978.69%0
HOME LOANS,
INC.1\$124,500.009.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,233,517.7390.83%0
HOME LOANS,
INC.4\$639,960.9226.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,820,300.3273.99%0
HOME LOANS,
INC.81\$11,029,536.9683.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,202,410.7216.6
HOME LOANS,
INC.30\$4,232,787.6260.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,734,046.2239.24
HOME LOANS,
INC.2\$193,952.946.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,730,619.2593.37%0
FINANCIAL SERVICES
INC.40\$5,010,120.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,010,120.69100%0\$0.00**
FINANCIAL SERVICES
INC.57\$6,008,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,008,925.00100%0\$0.00**
FINANCIAL SERVICES
INC.36\$4,015,755.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,015,755.00100%0\$0.00**
FINANCIAL SERVICES
INC.44\$5,014,056.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,014,056.00100%0\$0.00**
FINANCIAL SERVICES
INC.55\$6,016,213.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,016,213.01100%0\$0.00**
CAPITAL MORTGAGE
CORPORATION7\$680,239.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$680,239.25100%**
CAPITAL MORTGAGE
CORPORATION40\$4,684,984.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,684,984.28**
CAPITAL MORTGAGE
CORPORATION75\$5,838,400.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$5,838,400.87**
CAPITAL MORTGAGE
CORPORATION42\$3,758,114.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,758,114.40**
CAPITAL MORTGAGE
CORPORATION53\$4,090,029.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,090,029.89**
CAPITAL MORTGAGE
CORPORATION23\$1,432,568.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,432,568.92**
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
FSB)129\$15,015,465.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$15,015,465.68100%**
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
FSB)141\$14,008,943.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$14,008,943.42100%**
FINANCIAL SERVICES
CORPORATION14\$1,384,708.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,384,708.92**
KENT MORTGAGE
COMPANY5\$561,700.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,326,222.208

KENT MORTGAGE
 COMPANY40\$5,042,271.0452.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,627,959.

KENT MORTGAGE
 COMPANY15\$2,410,295.0031.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,237,318.

KENT MORTGAGE
 COMPANY46\$5,049,094.0154.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,267,086.0

KENT MORTGAGE
 COMPANY36\$3,630,892.0045.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,291,486.

FEDERAL SAVINGS BANK OF
 AMERICA1\$106,300.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,903,008.6894.

MORTGAGE,
 INC.343\$50,068,967.3787.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,056,765.1312

MORTGAGE,
 INC.10\$1,689,657.8217.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,009,722.3482.58

SSB251\$20,500,695.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 251\$20,500,695.59100%0\$0.00NA**

SAVINGS
 BANK28\$2,622,609.6927.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,921,356.3372.

BANCSHARES MORTGAGE GROUP
 INC.1\$129,600.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,019,792.5999.14%

BANCSHARES MORTGAGE GROUP
 INC.1\$123,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,510,571.4999.09%

BANCSHARES MORTGAGE GROUP
 INC.1\$214,810.311.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,913,911.2698.36%

BANCSHARES MORTGAGE GROUP
 INC.1\$158,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$20,040,377.9699.22%

BANCSHARES MORTGAGE GROUP
 INC.1\$191,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$25,561,822.7899.26%

BANCSHARES MORTGAGE GROUP
 INC.1\$94,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,001,627.7299.06%

BANCSHARES MORTGAGE GROUP
 INC.1\$132,528.570.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$21,580,886.6499.39%

BANK21\$2,064,069.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,064,069.17100%0\$0.00NA**

BANK24\$3,048,482.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,048,482.84100%0\$0.00NA**

BANK27\$2,802,659.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,802,659.48100%0\$0.00NA**

BANK, A FEDERAL SAVINGS
 BANK12\$1,452,965.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,452,965.00100%0\$0.00NA**

BANK, A FEDERAL SAVINGS
 BANK15\$1,274,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,274,800.00100%0\$0.00NA**

BANK, A FEDERAL SAVINGS
 BANK19\$2,205,775.5491.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$196,300.008.17%

BANK, A FEDERAL SAVINGS
 BANK43\$5,089,685.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,089,685.16100%0\$0.00NA**

CAPITAL MORTGAGE
 SERVICES38\$3,577,028.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,577,028.97100%**

CAPITAL MORTGAGE
 SERVICES11\$1,290,827.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,290,827.89100%**

CAPITAL MORTGAGE
 SERVICES66\$7,712,056.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,712,056.59100%**

UNION NATIONAL BANK OF NORTH
 CAROLINA58\$4,391,200.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$4,391,200.62100%**

UNION NATIONAL BANK OF NORTH

| | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------------|--------|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|-------|---------------|----------------|
| CAROLINA FINANCIAL SERVICES, INC.30 | 2,261,523.28 | 238,570,332.00 | 100% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Total | 2,261 | 238,570,332.00 |
| CITY SAVINGS BANK AND TRUST, FSB3 | 17 | 1,099,694.16 | 100% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable9 | 17 | 1,099,694.16 | 100%0\$0.00 |
| CAPITAL CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE INC.81 | 482 | 26,254,831.69 | 100% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable18 | 482 | 26,254,831.69 | 100%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 4 | 497,000.00 | 3.96% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable91 | 4 | 497,000.00 | 3.96%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 81 | 8,418,046.41 | 67.14% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 81 | 8,418,046.41 | 67.14%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 55 | 7,861,468.80 | 21.25% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable91 | 55 | 7,861,468.80 | 21.25%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 7 | 998,174.45 | 7.96% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 7 | 998,174.45 | 7.96%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 16 | 1,596,455.28 | 32.18% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 16 | 1,596,455.28 | 32.18%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 7 | 984,684.95 | 19.85% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 7 | 984,684.95 | 19.85%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 35 | 4,490,547.77 | 1.16% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 35 | 4,490,547.77 | 1.16%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 23 | 2,517,288.32 | 0.65% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 23 | 2,517,288.32 | 0.65%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 21 | 2,002,382.92 | 0.52% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 21 | 2,002,382.92 | 0.52%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.12 | 14 | 1,665,874.95 | 0.43% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 14 | 1,665,874.95 | 0.43%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.13 | 13 | 15,319,338.77 | 3.97% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 13 | 15,319,338.77 | 3.97%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.18 | 53 | 5,281,467.80 | 1.37% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 53 | 5,281,467.80 | 1.37%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.61 | 18 | 2,273,800.92 | 0.59% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 18 | 2,273,800.92 | 0.59%0\$0.00 |
| MORTGAGE CORPORATION NATIONAL MORTGAGE CORPORATION FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE COMPANY, INC.61 | 61 | 7,102,017.08 | 1.84% | 0% | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | 0.00NA | Unavailable4 | 61 | 7,102,017.08 | 1.84%0\$0.00 |

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CORPORATION10\$998,884.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION24\$2,013,469.580.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION2\$177,008.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION4\$458,448.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY48\$4,083,809.771.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY10\$859,149.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK22\$2,399,920.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS52\$6,432,514.161.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL
BANK52\$5,071,720.351.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK11\$1,526,810.220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION5\$422,356.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY29\$2,654,198.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB3\$414,194.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,893\$214,973,751.5055.6
MORTGAGE
CORPORATION15\$1,748,006.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.41\$4,016,708.531.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA
MORTGAGE
CORPORATION8\$521,537.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC.23\$2,655,069.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$52,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
SAVINGS
BANK1\$113,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.494\$53,657,420.1216.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION6\$747,597.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION29\$2,871,677.140.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY16\$1,743,404.480.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION2\$265,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY15\$1,518,596.380.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK10\$695,934.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE
COMPANY118\$10,488,497.963.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION11\$1,146,067.600.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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UNION MORTGAGE

CORPORATION12\$796,987.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION8\$794,821.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB12\$1,092,067.050.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES153\$15,378,941.244.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

CORPORATION47\$5,235,810.071.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK44\$3,878,924.821.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.6\$566,478.840.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY6\$693,664.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION33\$2,739,996.370.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION37\$2,887,443.770.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$196,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON8\$930,274.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$243,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION19\$2,065,102.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY330\$31,046,080.359.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC2\$255,998.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY23\$3,092,952.830.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$253,794.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY23\$2,027,850.350.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK19\$2,062,975.640.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND5\$497,467.680.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.61\$4,976,087.391.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION19\$1,729,367.630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK25\$2,327,142.230.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION12\$721,463.040.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION10\$963,477.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION20\$1,933,034.050.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY131\$11,109,007.903.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY48\$4,015,029.021.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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NATIONAL BANK41\$3,228,908.561%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS54\$5,944,016.581.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK61\$4,522,241.591.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK9\$1,417,926.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY18\$1,532,761.270.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$42,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB5\$720,035.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,176\$119,385,369.1636.8
 MORTGAGE
 CORPORATION245\$33,830,254.722.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 CITY MORTGAGE
 CORPORATION9\$1,335,976.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII188\$37,101,388.022.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY4\$391,064.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC.55\$7,400,505.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES,
 INC.75\$7,846,751.210.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY29\$3,361,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY310\$36,256,205.482.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA
 BANK4\$510,047.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
 COMPANY,
 LTD.61\$7,993,740.200.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY7\$759,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION65\$6,995,912.240.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 MORTGAGE
 COMPANY1\$117,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION4\$597,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.105\$12,582,327.820.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
 AND LOAN ASSOCIATION,
 F.A.124\$16,983,881.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.5\$600,068.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
 MORTGAGE
 COMPANY51\$6,350,004.190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK129\$13,636,503.401.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE
 COMPANY16\$1,720,467.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK
 LACROSSE-MADISON39\$4,024,663.790.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK14\$2,697,375.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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MUTUAL SAVINGS

BANK37\$5,716,600.080.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
MORTGAGE
CORPORATION6\$741,831.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY6\$716,035.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE,
INC.11\$1,542,807.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES4\$620,295.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP5\$594,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB659\$83,215,157.566.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.52\$6,998,206.920.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,4\$592,681.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY146\$17,667,520.601.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY8\$733,980.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE
CORPORATION15\$1,880,391.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
MORTGAGE
CORPORATION22\$3,007,759.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION253\$34,309,688.232.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.16\$2,025,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.33\$4,146,705.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION8\$1,245,417.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION10\$1,012,274.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY970\$129,228,152.1410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION1\$238,394.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY2\$366,492.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.1\$108,276.270.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE
INC.22\$2,272,435.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK113\$13,510,923.911.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY50\$6,326,339.960.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.301\$34,893,731.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL
MORTGAGE
CORPORATION7\$994,168.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE
HOME LOANS,
INC.27\$3,910,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS

MORTGAGE

COMPANY5\$611,329,410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 FEDERAL BANK FSB2\$171,400,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
 PACIFIC MORTGAGE COMPANY,
 INC.8\$997,650,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE
 CORPORATION33\$4,580,686.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION126\$16,567,749.931.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION298\$36,509,610.182.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION254\$27,478,573.552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION33\$4,199,079.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY75\$11,151,912.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY14\$1,652,663.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL
 BANK47\$4,892,215.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY5\$817,450,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION22\$2,572,156.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY497\$69,330,265.875.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$81,300,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB28\$4,141,207.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,906\$531,438,928.614
 MORTGAGE
 CORPORATION342\$44,918,600.354.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
 FINANCIAL SERVICES,
 INC11\$1,364,711.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE
 COMPANY1\$40,350,000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
 MORTGAGE
 CORPORATION14\$1,956,620.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII19\$2,973,491.090.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY1\$104,000,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC.48\$5,588,172,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES,
 INC.115\$10,915,665.461.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY15\$1,496,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY82\$7,417,782.110.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
 COMPANY, LTD.10\$1,184,001.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK FOR SAVINGS
 FSB2\$240,712.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
 COMPANY13\$1,315,036.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION229\$26,478,034.532.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION38\$5,745,133.460.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.23\$2,582,465.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION3\$702,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION4\$261,093.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY17\$1,604,046.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.13\$1,001,475.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.121\$14,729,514.211.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,

INC.7\$1,005,146.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION47\$4,908,560.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY55\$6,252,829.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK556\$67,254,752.806.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY6\$392,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON93\$8,307,950.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE

CORPORATION3\$244,766.800.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION18\$2,035,995.160.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY6\$772,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.5\$766,831.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP9\$835,474.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB168\$18,968,700.291.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.32\$4,007,636.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,14\$2,024,398.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$54,987.410.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY325\$37,284,840.143.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.25\$3,931,450.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION475\$54,790,330.875.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE

CORPORATION10\$1,002,777.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.17\$2,633,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.11\$897,930.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION6\$673,441.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION5\$516,053.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY285\$35,004,580.553.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY299\$42,102,752.944.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$675,483.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION10\$1,737,175.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.12\$1,242,415.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK53\$5,973,487.760.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY40\$4,156,607.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.394\$37,609,473.863.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY5\$601,322.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY4\$600,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS, INC.18\$2,599,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY5\$578,574.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB11\$1,079,904.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.17\$2,253,265.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION23\$2,647,655.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION41\$4,843,124.970.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION134\$12,057,549.851.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION85\$7,875,299.600.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION286\$34,121,508.963.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY61\$9,196,880.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$229,817.550.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY137\$12,090,038.581.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK48\$5,480,553.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK3\$312,286.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY2\$271,150.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION45\$5,009,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY133\$16,393,719.541.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

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COMPANY6\$575,743.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB39\$5,785,080.060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,479\$442,774,994.184
MORTGAGE
CORPORATION53\$6,330,511.283.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC5\$503,763.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK5\$351,485.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION3\$347,753.890.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$40,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY13\$1,136,810.480.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD.2\$285,668.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$181,470.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY2\$204,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
MORTGAGE INC.11\$983,240.690.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION20\$1,992,922.751.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION2\$377,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION6\$435,994.950.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.10\$1,037,567.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE
CORPORATION2\$375,981.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY9\$598,479.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.40\$4,018,153.612.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.6\$826,545.920.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION2\$223,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY5\$494,245.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK1\$55,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLORADO MORTGAGE
CORPORATION5\$436,578.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK2\$281,191.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION10\$762,617.350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION7\$800,066.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY4\$436,534.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP2\$253,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY7\$782,702.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY19\$1,685,959.140.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION4\$461,793.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION35\$3,365,704.701.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA

MORTGAGE

CORPORATION10\$1,001,625.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS

MORTGAGE COMPANY

INC.2\$209,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE, INC.1\$50,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

ALLEN AND WILLIAMS

CORPORATION2\$128,736.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION4\$517,830.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY55\$4,775,727.342.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE

CORPORATION8\$839,192.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK9\$1,152,946.670.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

MORTGAGE

COMPANY91\$11,537,216.555.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.1\$7,879.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION35\$5,698,386.562.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

SAVINGS BANK9\$1,003,558.020.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE

INC.1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK1\$64,449.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL

INVESTMENT

COMPANY10\$1,301,910.300.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.16\$886,854.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,

INC.2\$231,530.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND

WHITAKER MORTGAGE

CORPORATION9\$658,373.220.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION47\$4,902,120.742.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY56\$3,908,374.081.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE

COMPANY3\$196,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY14\$1,242,711.800.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

FINANCIAL SAVINGS BANK

FSB1\$254,805.970.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,010\$125,225,831.8763.9

MORTGAGE

CORPORATION63\$8,083,151.132.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

CITY MORTGAGE

CORPORATION2\$120,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

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BANK4\$461,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII115\$16,567,086.954.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
INC.15\$1,751,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.128\$11,048,708.062.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC.7\$748,545.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA
BANK AND TRUST
COMPANY176\$16,951,702.284.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$134,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.1\$133,031.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY103\$12,700,245.113.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.37\$4,505,296.901.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.18\$2,194,713.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE
COMPANY11\$1,009,327.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK108\$10,734,229.882.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY6\$662,429.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK10\$1,206,235.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES5\$498,395.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL
MORTGAGE
SERVICES16\$1,782,217.530.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP4\$496,762.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB54\$6,509,181.891.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.35\$4,005,104.981.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY26\$3,012,881.370.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$320,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION6\$501,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION43\$5,413,243.021.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION8\$901,866.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.13\$1,250,950.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.2\$226,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION49\$5,692,423.021.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION2\$169,178.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY346\$39,954,889.1710.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY2\$315,225.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$102,115.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE

INC.12\$1,511,546.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK53\$4,833,707.841.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY15\$1,407,303.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,

FSB1\$53,117.990.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION7\$877,208.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION10\$1,113,464.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION46\$4,979,026.931.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION143\$13,400,219.823.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION17\$1,982,429.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY13\$1,929,856.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$940,413.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$773,691.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY3\$329,869.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION4\$255,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY109\$12,641,251.963.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB1\$123,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,417\$169,795,899.7645.0 MORTGAGE

CORPORATION88\$9,804,612.951.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC3\$494,814.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION7\$991,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$470,134.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY7\$636,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.50\$5,418,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,

INC.127\$9,979,468.601.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY45\$3,149,190.430.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.2\$146,311.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY6\$341,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION10\$998,547.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION1\$118,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$157,896.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY9\$747,747.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.42\$3,998,284.910.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.19\$2,156,844.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION6\$473,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY22\$2,160,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK358\$34,698,771.876.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION7\$646,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY8\$662,034.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON74\$5,778,886.051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK10\$1,238,804.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION2\$117,826.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES26\$2,597,299.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP7\$504,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB148\$14,501,432.752.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.60\$6,017,382.291.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY114\$11,641,780.182.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$737,823.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$549,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.28\$3,916,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION66\$5,880,090.791.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION16\$1,605,933.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.13\$1,080,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$342,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$129,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY659\$69,380,156.9512.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

COMPANY54\$5,950,943.201.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.3\$163,471.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE
INC.9\$788,917.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK58\$6,183,029.871.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT

COMPANY21\$1,623,878.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK

FSB6\$403,462.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE
CORPORATION9\$1,043,758.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION57\$6,075,050.911.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

CORPORATION185\$16,534,916.623.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION95\$6,318,570.011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION123\$11,915,533.722.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY15\$1,864,927.040.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE

COMPANY4\$504,404.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY70\$6,299,163.091.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK12\$999,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE

COMPANY8\$811,122.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE

CORPORATION11\$1,213,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE

COMPANY454\$38,645,382.427.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

FSB8\$1,160,816.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY5\$527,377.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,151\$220,772,777.
MORTGAGE

CORPORATION11\$1,146,619.651.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,

INC5\$528,999.280.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE

CORPORATION2\$185,797.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL

CORPORATION3\$167,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII3\$495,416.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP

MORTGAGE INC.7\$473,965.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE

CORPORATION71\$6,964,950.856.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL

INC.8\$496,043.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.5\$616,398.890.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL COMPANY11\$749,840.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR

FINANCIAL SERVICES

INC.7\$497,229.860.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
 LOAN ASSOCIATION,
 F.A.6\$509,099.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
 CORPORATION6\$421,455.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY12\$1,000,047.320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK8\$548,234.830.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE COMPANY1\$47,099.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MUTUAL SAVINGS
 BANK2\$324,934.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
 MORTGAGE
 CORPORATION6\$452,816.220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION5\$315,688.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION6\$471,111.750.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP1\$119,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB14\$1,006,538.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
 INC.3\$166,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY43\$3,430,351.743.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION5\$308,324.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION20\$1,213,083.241.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.7\$856,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
 RESOURCE
 CORPORATION1\$48,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY173\$14,388,113.1614%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY17\$1,893,435.691.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.4\$488,344.110.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
 CORPORATION8\$1,074,635.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK4\$408,005.760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
 MORTGAGE
 COMPANY13\$993,205.440.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 BANK1\$39,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY3\$159,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN
 AND WHITAKER MORTGAGE
 CORPORATION13\$612,247.530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION29\$2,251,505.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY71\$4,945,031.254.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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NATIONAL BANK2\$178,852.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY3\$194,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$249,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$76,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY21\$1,148,384.051.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable590\$50,121,415 HOME LOANS, INC.2,449\$303,631,884.8392.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$24,976,701.3 HOME LOANS, INC.1,106\$135,626,836.3385.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$22,215,290 COLORADO MORTGAGE CORPORATION5\$507,905.793.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$419,991.922.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$491,645.353.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY90\$9,940,022.1861.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.8\$752,404.694.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK4\$326,790.032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,660,730.2722.75% MORTGAGE CORPORATION8\$816,026.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII39\$8,643,232.2715.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.7\$1,026,600.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK5\$495,946.070.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.42\$4,739,306.768.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY9\$958,776.691.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$503,755.790.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY25\$2,987,122.255.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK5\$1,190,351.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION3\$587,100.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$313,325.690.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$144,855.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION9\$1,143,470.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION4\$740,282.971.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$265,935.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

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CORPORATION1\$105,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY31\$4,193,605.497.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION2\$301,604.650.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$149,686.030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$574,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.1\$228,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.8\$751,265.911.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$1,033,434.091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$103,358.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY4\$467,669.560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS1\$142,174.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK2\$224,574.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY12\$1,715,187.133.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$462,915.630.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,690,411.8938.23% SAVINGS BANK1\$132,213.220.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$1,020,085.237.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION2\$243,511.311.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$388,439.402.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY11\$1,256,085.879.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK6\$512,250.673.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.1\$93,150.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK40\$4,590,631.6234.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$334,355.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$46,896.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,736,502.4335. OF AMERICA, FSB1\$78,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY12\$1,568,920.667.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION23\$2,925,253.5314.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$16,2 MORTGAGE COMPANY5\$442,280.903.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION40\$5,536,837.1949.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,

MORTGAGE

COMPANY6\$587,485.172.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,482,046.665

MORTGAGE

CORPORATION2\$275,550.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR

MORTGAGE

CORPORATION1\$49,724.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND

MORTGAGE

CORPORATION4\$391,678.313.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY4\$175,309.501.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION4\$171,045.761.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY24\$1,494,056.0812.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE

CORPORATION1\$165,161.101.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

COMPANY3\$250,535.112.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE, INC.3\$133,869.641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA

MORTGAGE

CORPORATION5\$959,843.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK OF

MARYLAND1\$187,500.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY3\$150,312.851.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL SAVINGS BANK OF

INDIANAPOLIS1\$209,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE

COMPANY2\$240,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$6,708,837.625

UNION MORTGAGE

CORPORATION9\$945,755.9582.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,030.9

MORTGAGE

CORPORATION1\$121,779.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,

INC.6\$665,782.095.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION4\$377,015.363.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE CORPORATION4\$294,863.882.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT

MORTGAGE

COMPANIES23\$2,240,034.4319.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION1\$84,550.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION2\$175,938.611.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY16\$1,717,609.8015.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE

CORPORATION4\$260,872.422.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

COMPANY5\$469,921.024.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

SAVINGS BANK OF

INDIANAPOLIS2\$100,514.980.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,825,004

MORTGAGE

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CORPORATION4\$481,156.9630.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,075,777
AMERICAN MORTGAGE
COMPANY18\$2,191,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,191,400.00100%**
AMERICAN MORTGAGE
COMPANY14\$1,044,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,044,650.00100%**
BANK FOR SAVINGS
FSB2\$131,806.5220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$521,276.6079.82%0\$0.
BANK FOR SAVINGS
FSB3\$238,338.3035.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$437,218.1864.72%0\$0.
MORTGAGE
CORPORATION45\$5,553,997.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,553,997.92**
MORTGAGE
CORPORATION91\$9,087,534.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$9,087,534.05**
MORTGAGE
CORPORATION43\$4,543,516.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,543,516.37**
MORTGAGE
CORPORATION31\$2,836,975.0070.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,196
MORTGAGE
CORPORATION45\$4,237,337.0483.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$810,27
MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE
COMPANY1\$7,370,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,370,000.00100%**
ONE CAPITAL FUNDING
CORPORATION1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,000,000.00100%**
MARYLAND MORTGAGE
CORPORATION1\$5,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,750,000.00100%**
MARYLAND MORTGAGE
CORPORATION3\$23,020,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$23,020,000.00**
CAPITAL,
L.P.2\$4,498,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$4,498,000.00100%0\$0.00**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$3,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,700,000.00100%**
MORTGAGE FINANCIAL GROUP
LTD.1\$1,728,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,728,000.00100%0\$0.00**
MORTGAGE INVESTMENT
CORPORATION1\$878,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$878,800.00100%**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$1,284,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,284,000.00100%**
FINANCIAL GROUP
INC.1\$1,227,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,227,000.00100%0\$0.00**
PROPERTY FINANCING
INC.1\$6,330,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,330,000.00100%0\$0.00**
NATIONWIDE MORTGAGE
CORPORATION401\$58,656,271.3331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable829\$1
NATIONWIDE MORTGAGE
CORPORATION181\$26,261,055.4127.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable458\$6
FEDERAL SAVINGS
BANK41\$4,644,508.4177.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,379,887.8222.9
FEDERAL SAVINGS
BANK24\$3,179,005.4478.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$854,080.4421.18
FEDERAL SAVINGS
BANK51\$5,224,008.5587.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$755,971.5212.64

FEDERAL SAVINGS

BANK116\$12,584,950.6766.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,464,997.35

FEDERAL SAVINGS

BANK13\$1,009,831.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,009,831.84100%0\$0.00**

FEDERAL SAVINGS

BANK12\$1,375,891.1153.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,211,584.1546

FEDERAL SAVINGS

BANK27\$2,601,444.7692.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$207,628.067.39%

FEDERAL SAVINGS

BANK5\$585,925.0058.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$419,250.0041.71%0

FEDERAL SAVINGS

BANK3\$389,772.2838.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$613,500.0061.15%0

FEDERAL SAVINGS

BANK33\$3,468,415.9168.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,578,800.8631

FEDERAL SAVINGS

BANK13\$1,847,239.0061%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,180,850.0039%0

FEDERAL SAVINGS

BANK24\$2,019,375.8369.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$885,067.4430.4

FEDERAL SAVINGS

BANK7\$620,178.8461.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$389,347.0238.57%0

FEDERAL SAVINGS

BANK52\$5,518,180.0045.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,534,333.1354

UNITED29\$3,418,948.3167.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,621,505.973

MORTGAGE

COMPANY23\$3,206,004.7358.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,303,290

MORTGAGE

COMPANY101\$6,562,404.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$6,562,404.5410**

MORTGAGE

COMPANY138\$8,042,606.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$8,042,606.8210**

NATIONWIDE MORTGAGE

CORPORATION6\$648,068.6542.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$866,146.4

NATIONWIDE MORTGAGE

CORPORATION25\$3,079,509.3559.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,125

MORTGAGE SERVICES

CORPORATION3\$572,143.388.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,478,415

MORTGAGE SERVICES

CORPORATION6\$634,549.619.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,885,387

MORTGAGE COMPANY,

HOUSTON26\$3,011,109.5629.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,049,221.4

MORTGAGE COMPANY,

HOUSTON7\$805,012.055.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,204,787.45

MORTGAGE COMPANY,

HOUSTON2\$235,660.4620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$896,198.4979.1

MORTGAGE SERVICES

CORPORATION5\$503,105.0215.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,812,87

MORTGAGE SERVICES

CORPORATION27\$3,096,787.0512.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$22.0

RESIDENTIAL MORTGAGE

INC.49\$4,559,505.1023.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$15,240,587.0776

RESIDENTIAL MORTGAGE

INC.2\$361,150.0017.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,658,736.4482.12%

RESIDENTIAL MORTGAGE

INC.46\$5,029,864.2336.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,830,239.9463.71

RESIDENTIAL MORTGAGE

INC.10\$1,006,353.5033.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,964,433.5966.13

RESIDENTIAL MORTGAGE

INC.3\$295,951.2016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,451,862.7183.07%

RESIDENTIAL MORTGAGE

INC.10\$977,444.6244.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,213,259.1055.38%

FEDERAL CREDIT

UNION11\$1,272,121.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,272,121.37100%0\$0.00**

JERSEY

BANK22\$2,509,077.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,509,077.06100%0\$0.00**

JERSEY

BANK19\$2,006,365.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,006,365.58100%0\$0.00**

KENT MORTGAGE

COMPANY23\$2,131,599.2123.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,113,374.

KENT MORTGAGE

COMPANY145\$13,116,423.4147.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$14,512

KENT MORTGAGE

COMPANY32\$2,082,303.8244.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,594,501.

KENT MORTGAGE

COMPANY4\$338,260.1910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,957,157.798

KENT MORTGAGE

COMPANY37\$3,714,934.3739.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,691,039.0

KENT MORTGAGE

COMPANY7\$502,335.0644.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$621,903.8855.3

KENT MORTGAGE

COMPANY14\$1,283,959.4416.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,471,794.

KENT MORTGAGE

COMPANY7\$738,956.0012.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,977,821.268

FIVE MORTGAGE

CORPORATION46\$6,014,186.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$6,014,186.91**

AND BROAD MORTGAGE

COMPANY9\$1,084,561.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,084,561.87100%0\$0.00**

NATIONAL MORTGAGE

CORPORATION21\$3,018,727.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,018,727.08**

NATIONAL MORTGAGE

CORPORATION11\$1,899,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,899,500.00**

NATIONAL MORTGAGE

CORPORATION19\$2,953,212.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,953,212.51**

NATIONAL MORTGAGE

CORPORATION20\$2,994,090.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,994,090.00**

NATIONAL MORTGAGE

CORPORATION14\$2,011,098.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,011,098.36**

NATIONAL MORTGAGE

CORPORATION14\$2,013,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,013,800.00**

NATIONAL MORTGAGE

CORPORATION14\$2,009,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,009,650.00**

NATIONAL MORTGAGE

CORPORATION16\$1,990,304.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,990,304.45**

NATIONAL MORTGAGE

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CORPORATION9\$1,008,613.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,613.14100%**
MORTGAGE
COMPANIES7\$1,005,217.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,005,217.37100%**
MORTGAGE
COMPANIES14\$1,988,690.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,988,690.82100%**
MORTGAGE
COMPANIES68\$9,748,067.0296.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$346,055.8
CHICAGO NBD MORTGAGE
COMPANY52\$7,502,833.7793.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$557,541.36
CHICAGO NBD MORTGAGE
COMPANY96\$12,241,424.2395.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,182.21
CHICAGO NBD MORTGAGE
COMPANY37\$4,900,093.1993.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$353,594.95
MORTGAGE,
INC.8\$837,033.0151.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$802,291.2648.94%0\$0
MORTGAGE,
INC.18\$1,764,826.3393.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,287.866.08%0\$0
MORTGAGE,
INC.55\$3,819,866.9193.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$281,235.326.86%0\$0
MORTGAGE,
INC.72\$7,532,903.5291.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$665,997.988.12%0\$0
MORTGAGE,
INC.174\$16,480,072.2283.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,330,757.9416
MORTGAGE,
INC.188\$16,161,555.9279.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,099,403.1520
MORTGAGE,
INC.1,088\$105,850,028.9885.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,223,983
MORTGAGE,
INC.1,576\$177,341,070.9179.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$45,159,912.7
UNION MORTGAGE
CORPORATION52\$5,435,412.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,435,412.75100%**
UNION MORTGAGE
CORPORATION16\$1,677,319.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,677,319.74100%**
UNION MORTGAGE
CORPORATION44\$4,886,672.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,886,672.95100%**
UNION MORTGAGE
CORPORATION43\$4,958,035.8666.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,521
UNION MORTGAGE
CORPORATION12\$1,162,584.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,162,584.47100%**
UNION MORTGAGE
CORPORATION8\$1,057,231.5488.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,000
JERSEY
BANK18\$2,996,557.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,996,557.12100%0\$0.**
JERSEY
BANK27\$4,036,345.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,036,345.96100%0\$0.**
JERSEY
BANK26\$2,000,463.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,000,463.32100%0\$0.**
JERSEY
BANK18\$1,940,079.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,940,079.89100%0\$0.**
JERSEY
BANK18\$2,225,829.4297.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,000.002.84%0

MORTGAGE SERVICES

CORPORATION23\$2,121,980.5226.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,957

MORTGAGE

COMPANIES57\$7,927,139.7178.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,167,92

MORTGAGE

COMPANIES42\$5,003,450.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,003,450.58100**

MORTGAGE

COMPANIES41\$4,656,680.1292.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$354,240.8

USA FEDERAL CREDIT

UNION63\$8,058,929.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$8,058,929.54100%0\$0.00**

MORTGAGE

CORPORATION17\$1,543,558.5330.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,479

MORTGAGE

CORPORATION27\$3,090,163.3961.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,952

MORTGAGE

CORPORATION21\$1,990,407.3239.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,046

MORTGAGE

INC.54\$3,797,627.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,797,627.76100%0\$0.00**

MORTGAGE

INC.124\$7,704,484.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$7,704,484.68100%0\$0.00**

MORTGAGE

INC.39\$5,330,474.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,330,474.95100%0\$0.00**

MORTGAGE

INC.98\$12,768,221.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$12,768,221.82100%0\$0.00**

MORTGAGE

INC.99\$13,696,348.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$13,696,348.07100%0\$0.00**

MORTGAGE

INC.48\$6,269,117.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,269,117.95100%0\$0.00**

MORTGAGE

INC.28\$4,247,537.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,247,537.79100%0\$0.00**

MORTGAGE

INC.31\$2,686,677.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,686,677.49100%0\$0.00**

MORTGAGE

INC.28\$3,216,362.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,216,362.81100%0\$0.00**

MORTGAGE

INC.69\$7,443,992.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$7,443,992.82100%0\$0.00**

MORTGAGE

INC.30\$2,039,896.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,039,896.41100%0\$0.00**

MORTGAGE

INC.119\$13,082,857.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$13,082,857.47100%0\$0.00**

MORTGAGE

INC.108\$10,633,371.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$10,633,371.49100%0\$0.00**

MORTGAGE

INC.131\$11,584,022.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$11,584,022.95100%0\$0.00**

MORTGAGE

INC.99\$9,281,760.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$9,281,760.07100%0\$0.00**

MORTGAGE

INC.24\$1,681,818.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,681,818.09100%0\$0.00**

MORTGAGE

INC.46\$5,082,907.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,082,907.97100%0\$0.00**

MORTGAGE

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MORTGAGE COMPANY,
HOUSTON3\$194,870.262.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,789,754.7497

MORTGAGE COMPANY,
HOUSTON17\$1,708,182.4453.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,506,406.9

MORTGAGE COMPANY,
HOUSTON6\$586,302.0731.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,268,552.916

MORTGAGE COMPANY,
HOUSTON2\$304,019.9617.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,481,034.298

MORTGAGE COMPANY,
HOUSTON19\$1,850,110.3530.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,129,351.5

MORTGAGE COMPANY,
HOUSTON37\$4,165,703.1941.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,822,097.8

MORTGAGE COMPANY,
HOUSTON9\$994,044.3115.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,467,419.578

MORTGAGE COMPANY,
HOUSTON2\$234,905.453.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,747,564.7796

MORTGAGE COMPANY,
HOUSTON5\$785,470.5913.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,195,602.778

MORTGAGE COMPANY,
HOUSTON3\$438,901.0012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,051,919.908

MORTGAGE COMPANY,
HOUSTON1\$129,380.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,354,692.4597

MORTGAGE COMPANY,
HOUSTON1\$87,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,927,190.1297.1

FEDERAL CREDIT
UNION107\$14,919,842.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,919,842.42100%**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE59\$4,660,164.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$4,660,164.86100%**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$2,208,651.3296.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,200.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,769,561.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,769,561.63100%**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,487,520.4292.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$123,550.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE42\$4,233,437.8499.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$41,250.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE55\$6,860,776.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,860,776.06100%**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$1,689,674.7891.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,875.00

MORTGAGE CORPORATION OF
AMERICA49\$6,286,437.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,286,437.57100%**

MORTGAGE CORPORATION OF
AMERICA86\$12,883,955.0796.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$462,265.98

MORTGAGE CORPORATION OF
AMERICA261\$43,116,513.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 261\$43,116,513.89100%**

MORTGAGE CORPORATION OF
AMERICA135\$22,042,981.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$22,042,981.12100%**

MORTGAGE CORPORATION OF
AMERICA27\$3,802,917.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,802,917.64100%**

MORTGAGE CORPORATION OF

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AMERICA57\$8,925,261.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,925,261.93100%**
MORTGAGE CORPORATION OF
AMERICA10\$1,582,426.0293.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,654.536
MORTGAGE CORPORATION OF
AMERICA14\$2,564,986.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,564,986.10100%**
HOME MORTGAGE
CORPORATION22\$2,350,523.7496.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$81,715
HOME MORTGAGE
CORPORATION81\$8,703,139.8997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,53
HOME MORTGAGE
CORPORATION127\$14,657,285.7997.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$325
MORTGAGE
CORPORATION49\$4,996,633.5928.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,5
MORTGAGE
CORPORATION76\$6,963,929.7595.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$343,745
MORTGAGE
CORPORATION1\$150,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$26,212,8
MORTGAGE
CORPORATION1\$90,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$26,181,97
MORTGAGE
CORPORATION2\$164,340.122.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,366,850
MORTGAGE
CORPORATION4\$262,414.457.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,111,683
MORTGAGE
CORPORATION12\$1,252,331.6715.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$6,594
CITY MORTGAGE
COMPANY23\$2,127,911.7787.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$290,319.97
CITY MORTGAGE
COMPANY28\$2,651,986.5490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,344.23
CITY MORTGAGE
COMPANY23\$1,482,800.0593.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$108,666.52
ONE MORTGAGE SERVICES
CORPORATION31\$3,854,056.4638.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,049
ONE MORTGAGE SERVICES
CORPORATION67\$8,171,698.8232.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$16,7
ONE MORTGAGE SERVICES
CORPORATION22\$2,375,209.4847.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,628
MORTGAGE
COMPANY156\$19,304,897.3496.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$710,034.4
MORTGAGE
COMPANY30\$2,888,858.3495.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,560.014
MORTGAGE
COMPANY28\$2,157,852.5594.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,154.865
MORTGAGE
COMPANY136\$14,085,057.8094.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$792,853.9
ONE MORTGAGE SERVICES
CORPORATION70\$6,737,179.1939.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,1
ONE MORTGAGE SERVICES
CORPORATION21\$1,431,310.1647.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,568
ONE MORTGAGE SERVICES
CORPORATION10\$581,592.1457.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$424,357

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MORTGAGE

COMPANY43\$3,764,568.0487.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$524,580.26

MORTGAGE

COMPANY196\$22,528,118.6096.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$883,086.9

MORTGAGE

COMPANY89\$12,882,753.3798.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,885.64

MORTGAGE

COMPANY209\$30,501,040.0299.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$216,090.48

MORTGAGE

COMPANY245\$32,778,167.5399.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,650.2

MORTGAGE

COMPANY369\$52,798,352.6297.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,308,454

MORTGAGE

COMPANY178\$25,009,245.8797.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$605,141.1

MORTGAGE

COMPANY212\$27,625,361.2597.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$811,590.3

MORTGAGE

COMPANY155\$18,954,197.2895.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$871,686.97

MORTGAGE

COMPANY142\$24,165,438.1196.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$874,753.7

MORTGAGE COMPANY OF NEW

MEXICO5\$349,440.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$349,440.17100%0\$0.00**

UNION MORTGAGE

CORPORATION23\$2,150,652.1864.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,190

UNION MORTGAGE

CORPORATION24\$1,657,692.4055.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,322

UNION MORTGAGE

CORPORATION20\$1,555,771.2164.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$852,0

UNION MORTGAGE

CORPORATION198\$22,601,148.8275.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,5

UNION MORTGAGE

CORPORATION159\$17,307,747.4768.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,03

UNION MORTGAGE

CORPORATION26\$2,303,732.8978.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$618,15

UNION MORTGAGE

CORPORATION87\$9,739,609.6771.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,790

UNION MORTGAGE

CORPORATION38\$4,745,862.5074.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,599

UNION MORTGAGE

CORPORATION18\$1,396,234.4152.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,271

UNION MORTGAGE

CORPORATION92\$12,380,057.2571.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,01

UNION MORTGAGE

CORPORATION13\$1,251,804.4883.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$249,59

UNION MORTGAGE

CORPORATION18\$1,648,215.3083.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$330,551

MORTGAGE SERVICES

CORPORATION19\$2,008,687.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,008,687.35**

MORTGAGE SERVICES

CORPORATION36\$4,025,661.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,025,661.12**

MORTGAGE SERVICES

MORTGAGE SERVICES
CORPORATION3\$315,931.9910.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,711,86

MORTGAGE SERVICES
CORPORATION4\$461,577.1422.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,550,96

MORTGAGE SERVICES
CORPORATION22\$3,099,424.6223.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,02

MORTGAGE SERVICES
CORPORATION4\$458,671.6716.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,254,32

MORTGAGE SERVICES
CORPORATION20\$1,727,183.9519%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,361,37

NATIONAL BANK OF NEW
YORK6\$10,354,622.2511.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable530\$81,716,450.1

NATIONAL BANK OF NEW
YORK7\$1,019,951.0719.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,127,395.1480.1

NATIONAL BANK OF NEW
YORK20\$2,954,395.2935.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,369,955.6164.

RESIDENTIAL MORTGAGE
INC.5\$737,500.0036.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,276,724.4663.39%

RESIDENTIAL MORTGAGE
INC.10\$1,447,726.4724.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,497,342.9275.65

RESIDENTIAL MORTGAGE
INC.4\$374,225.0018.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,633,960.7581.37%

RESIDENTIAL MORTGAGE
INC.38\$5,014,810.0638.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,114,075.3861.8%

RESIDENTIAL MORTGAGE
INC.17\$1,853,400.0020.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,236,228.8879.61

RESIDENTIAL MORTGAGE
INC.42\$4,141,310.1627.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,772,699.7572.2

RESIDENTIAL MORTGAGE
INC.19\$1,963,907.0038.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,082,426.3261.08

RESIDENTIAL MORTGAGE
INC.226\$27,706,723.3822.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable775\$98,023,811.04

RESIDENTIAL MORTGAGE
INC.67\$7,633,895.7623.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$25,036,126.9576

RESIDENTIAL MORTGAGE
INC.43\$6,054,750.6720.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$23,745,188.3279

RESIDENTIAL MORTGAGE
INC.144\$18,593,560.5031.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$39,916,463.97

RESIDENTIAL MORTGAGE
INC.16\$2,002,761.5915.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,127,208.0184.7

RESIDENTIAL MORTGAGE
INC.44\$5,034,358.1827.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$13,565,972.3472

RESIDENTIAL MORTGAGE
INC.8\$847,410.9821.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,112,669.4678.6%0\$

RESIDENTIAL MORTGAGE
INC.30\$3,799,764.2729.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,282,572.1570.96

RESIDENTIAL MORTGAGE
INC.17\$1,348,772.4022.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,591,838.3177.3%

RESIDENTIAL MORTGAGE
INC.2\$154,200.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,847,374.6492.3%0\$

RESIDENTIAL MORTGAGE

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INC.14\$1,447,101.0269.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$637,039.5330.57%0
 RESIDENTIAL MORTGAGE
 INC.59\$5,944,867.3914.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$34,327,192.7385
 RESIDENTIAL MORTGAGE
 INC.25\$2,913,449.2536.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,007,237.9563.22
 RESIDENTIAL MORTGAGE
 INC.16\$1,333,690.1726.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,616,521.3573.06
 RESIDENTIAL MORTGAGE
 INC.2\$252,195.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,670,751.8396.82%0
 RESIDENTIAL MORTGAGE
 INC.14\$1,404,629.4117.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,515,478.8982.27
 RESIDENTIAL MORTGAGE
 INC.2\$149,505.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,094,683.0093.34%0
 RESIDENTIAL MORTGAGE
 INC.46\$4,793,250.8237.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,156,880.5162.99
 RESIDENTIAL MORTGAGE
 INC.15\$1,408,300.0027.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,641,665.4372.11
 RESIDENTIAL MORTGAGE
 INC.54\$5,418,205.0531.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,751,662.9468
 RESIDENTIAL MORTGAGE
 INC.9\$715,103.5714.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,276,606.4785.67%0
 RESIDENTIAL MORTGAGE
 INC.10\$832,585.0016.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,331,853.0383.88%
 RESIDENTIAL MORTGAGE
 INC.13\$1,361,800.0029.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,271,163.8370.61
 MORTGAGE
 CORPORATION39\$2,937,804.3559.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,041
 MORTGAGE
 CORPORATION9\$1,017,394.0046.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,187,
 MORTGAGE
 CORPORATION131\$12,212,278.6864.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,6
 MORTGAGE SERVICES
 CORPORATION10\$1,002,508.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,508.43**
 MORTGAGE SERVICES
 CORPORATION26\$2,012,206.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,012,206.80**
 MORTGAGE SERVICES
 CORPORATION9\$1,000,102.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,102.9510**
 MORTGAGE SERVICES
 CORPORATION48\$5,045,431.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,045,431.93**
 MORTGAGE SERVICES
 CORPORATION78\$6,981,833.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$6,981,833.87**
 MORTGAGE SERVICES
 CORPORATION92\$10,085,788.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$10,085,788.**
 MORTGAGE SERVICES
 CORPORATION8\$1,004,785.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,785.6210**
 MORTGAGE SERVICES
 CORPORATION44\$4,968,143.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,968,143.96**
 MORTGAGE SERVICES
 CORPORATION58\$6,048,147.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,048,147.80**
 MORTGAGE SERVICES
 CORPORATION50\$4,020,465.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,020,465.71**

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----|-----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|
| MORTGAGE SERVICES CORPORATION | 85 | \$7,060,425.35 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 85 | \$7,060,425.35 |
| MORTGAGE SERVICES CORPORATION | 20 | \$2,008,557.39 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 20 | \$2,008,557.39 |
| MORTGAGE SERVICES CORPORATION | 11 | \$1,005,878.91 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 11 | \$1,005,878.91 |
| MORTGAGE SERVICES CORPORATION | 10 | \$1,006,130.86 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$1,006,130.86 |
| NATIONAL BANK OF NEW YORK | 19 | \$2,850,294.92 | 36.08% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 42 | \$5,048,810.33 |
| NATIONAL BANK OF NEW YORK | 10 | \$1,691,719.17 | 7.43% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 137 | \$21,086,857.38 |
| NATIONAL BANK OF NEW YORK | 4 | \$839,192.71 | 9.57% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 58 | \$7,932,444.74 |
| NATIONAL BANK OF NEW YORK | 30 | \$3,556,317.37 | 14.79% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 144 | \$20,482,640.33 |
| NATIONAL BANK OF NEW YORK | 13 | \$1,925,050.95 | 6.32% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 11 | \$1,119,916.92 |
| NATIONAL BANK OF NEW YORK | 54 | \$7,944,322.69 | 11.43% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 440 | \$61,537,873.64 |
| AMERICAN MORTGAGE COMPANY | 48 | \$6,114,850.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 48 | \$6,114,850.00 |
| AMERICAN MORTGAGE COMPANY | 29 | \$3,394,950.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 29 | \$3,394,950.00 |
| AMERICAN MORTGAGE COMPANY | 53 | \$6,119,752.50 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 53 | \$6,119,752.50 |
| AMERICAN MORTGAGE COMPANY | 23 | \$2,323,150.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 23 | \$2,323,150.00 |
| AMERICAN MORTGAGE COMPANY | 9 | \$1,016,829.76 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 9 | \$1,016,829.76 |
| AMERICAN MORTGAGE COMPANY | 15 | \$2,424,100.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 15 | \$2,424,100.00 |
| MORTGAGE CORPORATION | 31 | \$3,922,882.05 | 12.14% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 190 | \$28,366,422.13 |
| MORTGAGE CORPORATION | 15 | \$2,034,107.81 | 5.86% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 217 | \$32,666,422.13 |
| MORTGAGE CORPORATION | 21 | \$2,173,533.28 | 14.52% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 114 | \$12,733,533.28 |
| MORTGAGE CORPORATION | 22 | \$2,740,528.13 | 21.28% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 93 | \$10,133,528.13 |
| MORTGAGE CORPORATION | 3 | \$237,290.25 | 9.96% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 44 | \$3,742,739.25 |
| MORTGAGE CORPORATION | 29 | \$2,437,049.29 | 40.99% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 37 | \$3,508,049.29 |
| MORTGAGE CORPORATION | 3 | \$274,602.77 | 1.26% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 157 | \$21,513,502.77 |
| MORTGAGE CORPORATION | 6 | \$780,625.48 | 2.54% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 237 | \$29,924,425.48 |
| MORTGAGE CORPORATION | 88 | \$11,572,997.69 | 30.46% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 195 | \$26,572,997.69 |

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CORPORATION6\$620,392.621.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$38,985,1
MORTGAGE
CORPORATION3\$406,150.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$29,303,5
MORTGAGE
CORPORATION9\$1,178,985.363.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$28,523
MORTGAGE
CORPORATION2\$217,598.600.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$28,495,6
MORTGAGE
CORPORATION4\$508,411.901.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$29,786,2
MORTGAGE
CORPORATION38\$3,941,335.0215.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$20,8
MORTGAGE
CORPORATION23\$2,252,415.959.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$22,53
MORTGAGE
CORPORATION1\$96,868.540.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$29,969,68
MORTGAGE
CORPORATION182\$24,201,444.1553.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$2
MORTGAGE
CORPORATION3\$311,513.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$40,088,3
MORTGAGE
CORPORATION6\$485,509.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,578,5
MORTGAGE
CORPORATION22\$2,712,607.429%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$27,413,7
MORTGAGE
CORPORATION33\$3,694,101.5814.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$21,0
MORTGAGE
CORPORATION140\$14,612,508.0336.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$2
MORTGAGE
CORPORATION7\$891,800.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,348,2
MORTGAGE
CORPORATION72\$7,785,116.8619.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$32,5
MORTGAGE
CORPORATION12\$1,503,129.9916.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,568
MORTGAGE
CORPORATION3\$302,600.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,789,3
MORTGAGE
CORPORATION8\$1,213,020.108.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,740,
MORTGAGE
CORPORATION20\$2,843,882.1611.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,3
MORTGAGE
CORPORATION50\$7,048,757.6817.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$33,3
MORTGAGE
CORPORATION66\$7,111,933.3128.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$17,8
MORTGAGE
CORPORATION21\$2,241,752.597.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$28,043
MORTGAGE
CORPORATION154\$17,979,697.3157.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,
MORTGAGE
CORPORATION9\$1,362,872.366.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,662
MORTGAGE
CORPORATION33\$3,786,769.4412.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$26,9

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| | | | | | | | | | | | | | | | | | | | |
|-----------------------|-----|-----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|
| MORTGAGE CORPORATION | 73 | \$8,746,886.54 | 21.69% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 231 | \$31,500,000 |
| MORTGAGE CORPORATION | 22 | \$2,835,468.53 | 9.38% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 212 | \$27,390,000 |
| MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 181 | \$25,153,800 |
| MORTGAGE CORPORATION | 105 | \$11,502,745.94 | 45.59% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 108 | \$1,000,000 |
| MORTGAGE CORPORATION | 149 | \$16,242,751.25 | 40.23% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 196 | \$2,000,000 |
| MORTGAGE CORPORATION | 15 | \$1,271,915.79 | 6.3% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 153 | \$18,921,000 |
| MORTGAGE CORPORATION | 108 | \$12,550,941.98 | 41.43% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 132 | \$1,000,000 |
| MORTGAGE CORPORATION | 16 | \$2,301,639.65 | 9.12% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 169 | \$22,930,000 |
| MORTGAGE CORPORATION | 28 | \$2,939,207.25 | 11.66% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 165 | \$22,200,000 |
| MORTGAGE CORPORATION | 80 | \$8,848,945.36 | 29.39% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 166 | \$21,200,000 |
| MORTGAGE CORPORATION | 167 | \$17,410,270.25 | 43.27% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 219 | \$2,000,000 |
| MORTGAGE CORPORATION | 224 | \$23,512,481.05 | 58.31% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 158 | \$1,000,000 |
| MORTGAGE CORPORATION | 108 | \$10,322,241.24 | 44.78% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 137 | \$1,000,000 |
| MORTGAGE CORPORATION | 150 | \$14,051,037.03 | 46.59% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 178 | \$1,000,000 |
| MORTGAGE CORPORATION | 50 | \$3,695,062.60 | 30.57% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 82 | \$8,390,000 |
| MORTGAGE CORPORATION | 7 | \$600,522.30 | 29.74% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 17 | \$1,419,000 |
| MORTGAGE CORPORATION | 51 | \$5,335,208.44 | 35.22% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 95 | \$9,812,000 |
| FEDERAL CREDIT UNION | 41 | \$5,005,800.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 41 | \$5,005,800.00 |
| FEDERAL CREDIT UNION | 38 | \$4,958,752.64 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 38 | \$4,958,752.64 |
| FINANCIAL CORPORATION | 25 | \$3,498,657.44 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 25 | \$3,498,657.44 |
| FINANCIAL CORPORATION | 19 | \$2,995,900.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 19 | \$2,995,900.00 |
| FINANCIAL CORPORATION | 19 | \$3,005,650.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 19 | \$3,005,650.00 |
| FINANCIAL CORPORATION | 41 | \$4,398,181.22 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 41 | \$4,398,181.22 |
| FINANCIAL CORPORATION | 21 | \$2,998,400.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 21 | \$2,998,400.00 |
| FINANCIAL CORPORATION | 24 | \$3,501,550.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 24 | \$3,501,550.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|-----------------|-------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|----------------|-----|-----------------|---------|
| CORPORATION19 | \$1,732,922.43 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 19 | \$1,732,922.43 | | | |
| FINANCIAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORPORATION22 | \$3,002,550.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 22 | \$3,002,550.00 | |
| FINANCIAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORPORATION21 | \$3,003,790.25 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 21 | \$3,003,790.25 | |
| FINANCIAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORPORATION23 | \$3,499,405.03 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 23 | \$3,499,405.03 | |
| FINANCIAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORPORATION22 | \$3,358,900.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 22 | \$3,358,900.00 | |
| FINANCIAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORPORATION15 | \$1,559,350.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 15 | \$1,559,350.00 | |
| MORTGAGE CORP. OF | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICA15 | \$673,059.13 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 15 | \$673,059.13 | 100% 0% |
| MORTGAGE CORP. OF | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICA3 | \$126,429.27 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 3 | \$126,429.27 | 100% 0% |
| MORTGAGE CORP. OF | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMERICA4 | \$288,739.49 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 4 | \$288,739.49 | 100% 0% |
| BANK | | | | | | | | | | | | | | | | | | | | | | | | | |
| MORTGAGE58 | \$5,976,077.08 | 86% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 5 | \$973,166.85 | 14% |
| BANK | | | | | | | | | | | | | | | | | | | | | | | | | |
| MORTGAGE130 | \$12,541,516.68 | 81.4% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 15 | \$2,865,000.00 | 18.6% |
| LENDING, | | | | | | | | | | | | | | | | | | | | | | | | | |
| INC.1 | \$143,067.36 | 48% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 205 | \$29,600,273.90 | 99.52% |
| FEDERAL CREDIT | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNION8 | \$1,002,700.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 8 | \$1,002,700.00 | 100% 0% |
| FEDERAL CREDIT | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNION73 | \$10,091,076.41 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 73 | \$10,091,076.41 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY10 | \$1,003,782.39 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$1,003,782.39 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY11 | \$999,333.89 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 11 | \$999,333.89 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY11 | \$1,001,122.58 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 11 | \$1,001,122.58 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY13 | \$1,000,901.95 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 13 | \$1,000,901.95 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY10 | \$1,001,468.54 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$1,001,468.54 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY8 | \$1,000,114.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 8 | \$1,000,114.00 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY8 | \$1,004,340.92 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 8 | \$1,004,340.92 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY12 | \$1,003,501.03 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,003,501.03 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY12 | \$1,003,022.12 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,003,022.12 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY12 | \$1,006,803.62 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,006,803.62 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY10 | \$1,001,907.86 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$1,001,907.86 | 100% 0% |
| BANK & TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMPANY12 | \$1,003,242.60 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,003,242.60 | 100% 0% |

MORTGAGE

INC.9\$1,231,072.6268.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$570,321.5231.66%0\$0.00NA

MORTGAGE

INC.93\$13,387,168.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$13,387,168.44100%0\$0.00NA**

MORTGAGE

INC.903\$125,327,078.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 903\$125,327,078.35100%0\$0.00NA**

MORTGAGE

INC.91\$10,895,123.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$10,895,123.02100%0\$0.00NA**

MORTGAGE

INC.18\$1,906,640.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,906,640.20100%0\$0.00NA**

MORTGAGE

INC.108\$12,145,828.9087.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,745,893.9212.11%0\$0.00NA

MORTGAGE

INC.124\$19,909,707.0087.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,761,877.6212.11%0\$0.00NA

MORTGAGE

INC.15\$2,029,873.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,029,873.08100%0\$0.00NA**

MORTGAGE

INC.46\$5,203,434.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,203,434.53100%0\$0.00NA**

MORTGAGE

INC.63\$6,449,890.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$6,449,890.52100%0\$0.00NA**

MORTGAGE

INC.1\$106,600.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,035,648.9190.67%0\$0.00NA

FEDERAL SAVINGS

BANK47\$5,384,863.1288.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$674,073.0211.13%0\$0.00NA

FEDERAL SAVINGS

BANK29\$3,798,730.6694.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,407.595.95%0\$0.00NA

FEDERAL SAVINGS

BANK8\$777,572.0077.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$232,000.0022.98%0\$0.00NA

FEDERAL SAVINGS

BANK29\$3,092,215.8261.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,956,636.4938.28%0\$0.00NA

FEDERAL SAVINGS

BANK51\$5,143,351.6163.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,936,592.4736.03%0\$0.00NA

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION32\$4,466,725.7729.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,688,438.1129.48%0\$0.00NA

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION90\$11,456,545.8238.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$18,456,545.8238.06%0\$0.00NA

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION50\$5,817,860.4552.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,290,000.0052.37%0\$0.00NA

MORTGAGE

COMPANY24\$2,876,677.6271.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,129,871.8133.71%0\$0.00NA

MORTGAGE

COMPANY19\$2,829,977.1151.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,678,308.1151.38%0\$0.00NA

NATIONAL

INC.69\$9,730,578.9496.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$319,270.833.18%0\$0.00NA

NATIONAL

INC.212\$26,517,102.5799.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,667.600.79%0\$0.00NA

NATIONAL

INC.96\$10,765,762.0498.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,000.001.86%0\$0.00NA

NATIONAL

INC.32\$3,513,693.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,513,693.73100%0\$0.00NA**

NATIONAL

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MORTGAGE CORPORATION109\$11,276,907.1627.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$2

MORTGAGE CORPORATION77\$9,264,954.1237.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$15,4

MORTGAGE CORPORATION15\$1,339,143.5513.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,561

MORTGAGE CORPORATION30\$3,812,500.0048.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,108

MORTGAGE CORPORATION85\$10,233,872.0028.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$26

MORTGAGE CORPORATION4\$696,355.7822.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,333,25

MORTGAGE CORPORATION11\$1,028,950.0011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,060

MORTGAGE CORPORATION5\$532,000.0019.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,207,32

MORTGAGE CORPORATION7\$589,608.0011.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,418,75

MORTGAGE CORPORATION55\$4,709,224.3231.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10,1

MORTGAGE CORPORATION14\$1,438,232.3413.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,591

MORTGAGE CORPORATION70\$5,589,211.4726.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$15,3

MORTGAGE CORPORATION29\$3,734,883.6417.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$17,3

MORTGAGE CORPORATION21\$1,479,339.9821.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,476

MORTGAGE CORPORATION3\$316,150.0015.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,701,55

MORTGAGE CORPORATION36\$3,502,250.0028.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,616,

MORTGAGE COMPANY1\$86,200.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,912,544.0197.

MORTGAGE COMPANY1\$89,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,712,050.0096.

MORTGAGE COMPANY3\$676,000.0014.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,838,050.008

MORTGAGE COMPANY5\$699,900.0034.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,307,249.8665

MORTGAGE COMPANY6\$1,043,969.7720.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,994,332.8

MORTGAGE COMPANY1\$202,316.946.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,805,305.5993

MORTGAGE COMPANY2\$172,800.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,851,378.8594

MORTGAGE COMPANY1\$80,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,943,450.0098.

MORTGAGE COMPANY6\$749,500.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,871,450.0090

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COMPANY2\$307,800.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,187,544.4694.
MORTGAGE
COMPANY1\$135,904.015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,286,535.8594.
MORTGAGE
CORPORATION46\$2,968,164.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,968,164.05**
MORTGAGE
CORPORATION45\$2,998,417.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,998,417.31**
MORTGAGE
CORPORATION66\$5,249,851.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,249,851.14**
TOWN MORTGAGE
CORPORATION18\$2,018,257.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,018,257.82**
TOWN MORTGAGE
CORPORATION34\$4,001,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,001,075.00**
TOWN MORTGAGE
CORPORATION40\$5,024,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,024,300.00**
TOWN MORTGAGE
CORPORATION29\$3,361,200.0096.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,500.00
TOWN MORTGAGE
CORPORATION25\$3,022,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,022,800.00**
TOWN MORTGAGE
CORPORATION12\$1,300,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,300,100.00**
TOWN MORTGAGE
CORPORATION20\$1,993,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,993,600.00**
TOWN MORTGAGE
CORPORATION15\$2,007,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,007,900.00**
TOWN MORTGAGE
CORPORATION47\$6,540,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,540,700.00**
TOWN MORTGAGE
CORPORATION51\$6,049,641.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,049,641.65**
TOWN MORTGAGE
CORPORATION42\$5,483,126.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,483,126.23**
TOWN MORTGAGE
CORPORATION19\$1,822,460.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,822,460.26**
TOWN MORTGAGE
CORPORATION18\$2,038,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,038,500.00**
SAVINGS BANK
FSB47\$5,010,870.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,010,870.81100%0\$0.00**
SAVINGS BANK
FSB52\$5,022,195.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,022,195.06100%0\$0.00**
SAVINGS BANK
FSB27\$2,812,062.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,812,062.87100%0\$0.00**
SAVINGS BANK
FSB51\$3,858,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,858,150.00100%0\$0.00**
MORTGAGE FINANCE
INC.9\$1,066,148.6035.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,913,495.0764.2294.
MORTGAGE FINANCE
INC.22\$2,525,679.5363.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,444,800.0036.3954.
MORTGAGE FINANCE
INC.5\$684,400.0023.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,289,367.2976.99%0\$0.00.
MORTGAGE FINANCE
INC.4\$388,249.2726.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,099,434.0073.9%0\$0.00.

MORTGAGE FINANCE
 INC.25\$3,345,140.0041.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,661,990.3858.22

MORTGAGE FINANCE
 INC.21\$3,018,300.0042.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,048,757.0057.29

MORTGAGE FINANCE
 INC.9\$1,268,300.0031.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,706,560.0068.09

MORTGAGE FINANCE
 INC.6\$548,600.0022.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,940,536.0077.96

MORTGAGE FINANCE
 INC.8\$1,031,763.0417.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,913,763.6182.65

MORTGAGE FINANCE
 INC.19\$2,884,142.5941.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,045,949.7258.38

MORTGAGE FINANCE
 INC.8\$744,984.0029.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,747,350.0070.11

MORTGAGE FINANCE
 INC.28\$4,621,275.0057.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,455,400.0042.78

MORTGAGE
 CORPORATION1\$80,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,922,252.969

MORTGAGE
 CORPORATION23\$3,324,609.4255.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,704

MORTGAGE
 CORPORATION2\$219,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,824,353

MORTGAGE
 CORPORATION2\$332,849.012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,667,10

MORTGAGE
 CORPORATION4\$229,799.4022.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$776,701

MORTGAGE
 CORPORATION1\$194,836.170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,804,1

MORTGAGE
 CORPORATION41\$5,649,868.6770.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,420

MORTGAGE
 CORPORATION11\$664,228.1265.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$342,515

MORTGAGE
 CORPORATION3\$300,783.234.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,728,736

MORTGAGE
 CORPORATION1\$35,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,965,713

MORTGAGE
 CORPORATION15\$2,151,743.9853.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,856

MORTGAGE
 CORPORATION1\$144,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,910,701

MORTGAGE
 CORPORATION16\$2,107,959.9769.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$904,99

MORTGAGE
 CORPORATION13\$723,657.6271.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$285,347

MORTGAGE
 CORPORATION8\$1,187,611.0159.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$808,917

MORTGAGE
 CORPORATION12\$1,797,599.9259.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,202

MORTGAGE
 CORPORATION1\$163,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,901,976

MORTGAGE

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CORPORATION29\$3,340,916.3042.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,604
MORTGAGE
CORPORATION1\$200,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,720,208
MORTGAGE
CORPORATION1\$116,500.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,870,648
MORTGAGE
CORPORATION61\$7,140,250.5571.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,907
MORTGAGE
CORPORATION2\$208,000.0010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,794,94
MORTGAGE
CORPORATION17\$1,783,432.6459.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,219,00
MORTGAGE
CORPORATION2\$286,974.614.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,754,949
MORTGAGE
CORPORATION21\$2,126,721.0852.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,895
MORTGAGE
CORPORATION21\$2,301,877.1876.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$711,41
MORTGAGE
CORPORATION9\$1,069,241.4018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,623,
MORTGAGE
COMPANIES2\$178,753.341.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,904,284.82
MORTGAGE
COMPANIES2\$263,780.332.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,775,566.25
MORTGAGE
CORPORATION113\$13,297,228.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 113\$13,297,22**
MORTGAGE
CORPORATION81\$9,177,008.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$9,177,008.40**
MORTGAGE
CORPORATION6\$641,932.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$641,932.99100%**
MORTGAGE
CORPORATION8\$1,164,026.0119.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,660,
MORTGAGE
CORPORATION4\$527,441.9513.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,370,56
MORTGAGE
CORPORATION14\$1,473,425.4775.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$477,09
MORTGAGE
CORPORATION10\$1,729,107.198.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,03
MORTGAGE
CORPORATION14\$2,485,150.3510.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$20,4
MORTGAGE
CORPORATION5\$842,458.864.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$18,110,3
MORTGAGE
CORPORATION6\$1,010,062.4713.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,604,
MORTGAGE
CORPORATION1\$137,125.921.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,128,916
MORTGAGE
CORPORATION1\$168,850.892.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,702,746
MORTGAGE
CORPORATION2\$339,033.9413.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,224,26
MORTGAGE
CORPORATION1\$49,952.562.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,254,283.

MORTGAGE

CORPORATION3\$396,363.209.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,831,097

MORTGAGE,

INC.16\$1,902,872.6072.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$725,425.2327.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SAVINGS

BANK23\$2,993,901.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,993,901.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK21\$2,995,542.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,995,542.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK16\$2,006,409.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,006,409.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK26\$2,986,863.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,986,863.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK19\$1,992,681.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,992,681.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK21\$3,001,641.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,001,641.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK14\$1,758,047.1587.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,992.3212.32%

SAVINGS

BANK15\$2,005,159.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,005,159.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK29\$4,003,680.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,680.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK12\$1,003,337.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,003,337.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK8\$1,005,389.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,389.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK24\$2,997,651.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,997,651.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK8\$1,002,150.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,150.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK35\$4,997,753.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,997,753.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK36\$5,000,236.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,000,236.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

HUNTINGTON MORTGAGE

COMPANY66\$6,942,930.2454.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,697,089.

HUNTINGTON MORTGAGE

COMPANY156\$14,947,697.3293.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$965,539.

HUNTINGTON MORTGAGE

COMPANY61\$7,014,538.9571.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,800,109.

HUNTINGTON MORTGAGE

COMPANY35\$4,035,291.2945.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,891,302.

HUNTINGTON MORTGAGE

COMPANY99\$10,520,202.2167.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,107,219.

HUNTINGTON MORTGAGE

COMPANY144\$15,458,527.1495.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$787,130.5

HUNTINGTON MORTGAGE

COMPANY93\$7,794,389.4265.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,183,649.

HUNTINGTON MORTGAGE

COMPANY36\$2,898,328.9372.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,104,410.

HUNTINGTON MORTGAGE

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COMPANY88\$7,880,126.0898.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,000.00
HUNTINGTON MORTGAGE
COMPANY163\$14,383,820.7195.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$602,883.9
MORTGAGE
GROUP8\$1,000,916.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,916.90100%0\$0.00**
MORTGAGE
GROUP13\$1,992,930.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,992,930.81100%0\$0.00**
MORTGAGE
GROUP7\$990,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$990,250.00100%0\$0.00**
MORTGAGE
GROUP13\$2,004,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,004,050.00100%0\$0.00**
MORTGAGE
GROUP9\$1,007,039.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,039.08100%0\$0.00**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER4\$365,647.8624.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,131,128.647
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER12\$1,088,600.0054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$908,597.17
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER2\$175,000.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,624,909.5590
BANK & TRUST
COMPANY8\$1,004,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,000.00100%0\$0.00**
BANK & TRUST
COMPANY9\$1,004,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,450.00100%0\$0.00**
BANK & TRUST
COMPANY10\$1,004,677.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,677.27100%0\$0.00**
BANK & TRUST
COMPANY18\$1,004,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,004,200.00100%0\$0.00**
BANK & TRUST
COMPANY15\$1,004,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,004,500.00100%0\$0.00**
BANK & TRUST
COMPANY10\$1,002,552.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,552.47100%0\$0.00**
BANK & TRUST
COMPANY15\$1,004,138.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,004,138.59100%0\$0.00**
MORTGAGE
CORPORATION11\$1,056,473.5374.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$353,83
MORTGAGE
CORPORATION10\$1,431,059.4435.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,596
MORTGAGE
CORPORATION59\$6,602,774.7569.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,924,
MORTGAGE
CORPORATION53\$6,764,240.0275.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,234
MORTGAGE
CORPORATION18\$2,518,670.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,518,670.29**
MORTGAGE
CORPORATION16\$1,788,046.2188.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$226,89
MORTGAGE
CORPORATION85\$9,333,957.0480.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,209
MORTGAGE
CORPORATION35\$3,859,566.5363.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,178
MORTGAGE
CORPORATION17\$1,830,021.2760.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,189,

MORTGAGE

CORPORATION108\$9,985,423.3783.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,99

FUNDING ASSOCIATES,

L.P.12\$1,781,307.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,781,307.39100%0\$0.00**

FUNDING ASSOCIATES,

L.P.12\$1,408,028.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,408,028.49100%0\$0.00**

FUNDING ASSOCIATES,

L.P.17\$2,251,486.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,251,486.63100%0\$0.00**

FUNDING ASSOCIATES,

L.P.15\$1,866,408.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,866,408.42100%0\$0.00**

FUNDING ASSOCIATES,

L.P.19\$2,280,631.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,280,631.04100%0\$0.00**

FUNDING ASSOCIATES,

L.P.18\$2,927,544.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,927,544.99100%0\$0.00**

FUNDING ASSOCIATES,

L.P.8\$1,069,273.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,069,273.77100%0\$0.00**

FUNDING ASSOCIATES,

L.P.22\$3,152,124.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,152,124.83100%0\$0.00**

FUNDING ASSOCIATES,

L.P.13\$1,736,561.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,736,561.06100%0\$0.00**

FUNDING ASSOCIATES,

L.P.23\$3,284,921.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,284,921.14100%0\$0.00**

FIVE MORTGAGE

CORPORATION115\$15,008,541.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$15,008,5**

FIVE MORTGAGE

CORPORATION29\$2,989,158.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,989,158.64**

FIVE MORTGAGE

CORPORATION36\$3,976,895.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,976,895.46**

MORTGAGE CORP. OF

AMERICA46\$4,955,105.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,955,105.37100%**

MORTGAGE CORP. OF

AMERICA26\$1,987,520.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,987,520.61100%**

MORTGAGE CORP. OF

AMERICA46\$4,953,293.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,953,293.09100%**

MORTGAGE CORP. OF

AMERICA33\$2,977,275.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,977,275.36100%**

MORTGAGE CORP. OF

AMERICA19\$1,986,170.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,986,170.00100%**

MORTGAGE CORP. OF

AMERICA16\$1,987,115.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,987,115.00100%**

MORTGAGE CORP. OF

AMERICA53\$4,955,034.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,955,034.06100%**

MORTGAGE CORP. OF

AMERICA42\$4,959,156.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,959,156.01100%**

AMERICA FINANCIAL,

INC2\$181,547.011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,795,605.4698.18%0\$

AMERICA FINANCIAL,

INC1\$104,711.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,887,846.2698.95%0\$

AMERICA FINANCIAL,

INC1\$92,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,901,408.2598.46%0\$

AMERICA FINANCIAL,

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INC1\$65,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,941,200.0098.91%0\$0
 AMERICA FINANCIAL,
 INC8\$595,949.408.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,423,840.0191.51%0\$0
 AMERICA FINANCIAL,
 INC1\$91,423.130.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,899,875.9199.08%0\$0
 AMERICA FINANCIAL,
 INC2\$366,955.283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,616,924.2896.66%0\$0
 AMERICA FINANCIAL,
 INC1\$215,082.091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,763,499.1098.04%0\$0
 AMERICA FINANCIAL,
 INC5\$315,551.983.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,748,768.9296.86%0\$0
 AMERICA FINANCIAL,
 INC9\$1,112,802.1110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,996,813.6389.98%
 AMERICA FINANCIAL,
 INC16\$2,002,356.4920.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,003,895.9679.99
 AMERICA FINANCIAL,
 INC4\$392,274.463.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,573,993.9796.06%0\$0
 AMERICA FINANCIAL,
 INC1\$27,481.540.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,021,989.6399.61%0\$0
 AMERICA FINANCIAL,
 INC7\$865,640.978.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,144,886.7491.35%0\$0
 AMERICA FINANCIAL,
 INC11\$1,187,003.5111.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,827,011.5788.15
 AMERICA FINANCIAL,
 INC6\$919,475.509.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,075,243.2890.8%0\$0.0
 AMERICA FINANCIAL,
 INC3\$231,359.362.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,765,040.3797.69%0\$0
 AMERICA FINANCIAL,
 INC2\$306,250.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,647,804.9696.15%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION10\$963,533.2448.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,019,8
 ONE MORTGAGE SERVICES
 CORPORATION19\$2,094,198.3342.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,867,
 ONE MORTGAGE SERVICES
 CORPORATION14\$1,340,211.6522.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,662
 ONE MORTGAGE SERVICES
 CORPORATION21\$1,638,817.2354.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,361
 ONE MORTGAGE SERVICES
 CORPORATION20\$1,991,168.6550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,973
 ONE MORTGAGE SERVICES
 CORPORATION11\$646,733.9164.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$356,593.
 ONE MORTGAGE SERVICES
 CORPORATION19\$1,957,765.3949.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,007
 ONE MORTGAGE SERVICES
 CORPORATION17\$1,107,350.8955.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$877,97
 ONE MORTGAGE SERVICES
 CORPORATION6\$602,135.9160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$398,470.5
 ONE MORTGAGE SERVICES
 CORPORATION27\$2,301,317.1638.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,638
 ONE MORTGAGE SERVICES
 CORPORATION30\$2,636,974.7466.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,329

ONE MORTGAGE SERVICES
CORPORATION27\$2,214,628.5255.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,747,
ONE MORTGAGE SERVICES
CORPORATION12\$1,273,136.2031.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,733,
ONE MORTGAGE SERVICES
CORPORATION17\$1,441,397.0336.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,528,
ONE MORTGAGE SERVICES
CORPORATION14\$1,584,872.2253.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,385,
ONE MORTGAGE SERVICES
CORPORATION13\$1,088,070.9236.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,912,
ONE MORTGAGE SERVICES
CORPORATION5\$460,193.6745.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$541,346.9
BANK,
FSB3\$388,050.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,607,192.2295.69%0\$0
BANK,
FSB1\$75,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,933,591.3198.13%0\$0
BANK,
FSB2\$253,125.772.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,750,153.3897.47%0\$0
BANK,
FSB2\$272,205.731.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$14,822,626.8698.2%0\$0
BANK,
FSB3\$266,371.695.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,714,190.5694.65%0\$0
BANK,
FSB6\$941,679.316.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,065,136.3393.72%
BANK,
FSB1\$95,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$19,879,308.1399.52%0\$0
BANK,
FSB7\$845,874.7816.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,156,431.6883.09%0\$0
BANK,
FSB1\$62,781.051.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,964,262.6398.75%0\$0
BANK,
FSB7\$630,768.446.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,415,885.3093.72%0\$0
BANK,
FSB10\$823,835.2716.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,160,496.5283.47%
BANK,
FSB7\$1,031,738.9920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,013,418.6779.55%
BANK,
FSB2\$173,170.564.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,855,404.3895.7%0\$0
BANK,
FSB13\$995,881.2610.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,077,195.4889.02%
BANK,
FSB1\$100,062.742.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,903,586.0497.5%0\$0
BANK,
FSB6\$592,835.9414.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,431,789.6085.27%0\$0
BANK,
FSB1\$88,500.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,908,582.8495.57%0\$0
BANK,
FSB8\$579,550.0019.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,431,763.3780.75%0\$0
BANK,
FSB3\$285,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,742,698.8996.84%0\$0
BANK,

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FSB3\$378,000.009.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,627,713.4490.56%0\$0.00NA
 BANK,
 FSB8\$879,146.528.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,109,712.7791.2%0\$0.00NA
 HOME MORTGAGE
 CORPORATION27\$3,594,967.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,594,967.27**
 HOME MORTGAGE
 CORPORATION38\$4,202,367.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,202,367.15**
 HOME MORTGAGE
 CORPORATION25\$2,214,704.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,214,704.22**
 HOME MORTGAGE
 CORPORATION35\$4,293,668.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,293,668.64**
 HOME MORTGAGE
 CORPORATION20\$1,349,963.9094.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,632.7
 HOME MORTGAGE
 CORPORATION104\$14,947,567.0895.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$640,000.00
 HOME MORTGAGE
 CORPORATION40\$2,580,252.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,580,252.04**
 HOME MORTGAGE
 CORPORATION53\$7,053,612.9992.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$575,860.00
 HOME MORTGAGE
 CORPORATION85\$11,102,781.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$11,102,781.28**
 HOME MORTGAGE
 CORPORATION68\$10,571,659.5793.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$693,750.00
 HOME MORTGAGE
 CORPORATION22\$1,556,783.9796.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,947.00
 HOME MORTGAGE
 CORPORATION38\$2,590,812.9698.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,957.00
 HOME MORTGAGE
 CORPORATION25\$1,608,622.8797.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,884.00
 HOME MORTGAGE
 CORPORATION30\$4,484,374.9794.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$276,550.00
 HOME MORTGAGE
 CORPORATION21\$2,093,884.5291.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,830.00
 HOME MORTGAGE
 CORPORATION26\$2,738,651.4291.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,100.00
 HOME MORTGAGE
 CORPORATION154\$15,208,019.1298.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,000.00
 HOME MORTGAGE
 CORPORATION138\$14,734,535.4997.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$331,000.00
 ONE MORTGAGE SERVICES
 CORPORATION11\$1,065,649.7717.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,891.00
 ONE MORTGAGE SERVICES
 CORPORATION23\$2,510,114.5719.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,380.00
 ONE MORTGAGE SERVICES
 CORPORATION7\$895,109.4722.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,104,200.00
 ONE MORTGAGE SERVICES
 CORPORATION13\$1,640,820.2827.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,340.00
 ONE MORTGAGE SERVICES
 CORPORATION11\$907,878.6445.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,095,200.00
 ONE MORTGAGE SERVICES
 CORPORATION26\$3,095,288.9961.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,904,000.00

ONE MORTGAGE SERVICES
CORPORATION11\$1,275,232.5664.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$705,76

ONE MORTGAGE SERVICES
CORPORATION13\$1,556,976.8538.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,449

ONE MORTGAGE SERVICES
CORPORATION9\$821,260.9827.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,174,17

ONE MORTGAGE SERVICES
CORPORATION18\$2,306,226.3958.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,660

ONE MORTGAGE SERVICES
CORPORATION9\$1,116,615.1737.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,871,0

ONE MORTGAGE SERVICES
CORPORATION16\$1,820,284.4130.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,125

ONE MORTGAGE SERVICES
CORPORATION19\$2,458,906.3530.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,485

ONE MORTGAGE SERVICES
CORPORATION19\$2,165,078.5636.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,789

ONE MORTGAGE SERVICES
CORPORATION7\$831,097.6641.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,157,542

ONE MORTGAGE SERVICES
CORPORATION10\$1,066,469.0635.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,915

ONE MORTGAGE SERVICES
CORPORATION13\$1,304,755.8916.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,622

ONE MORTGAGE SERVICES
CORPORATION20\$2,896,381.2932.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,035

ONE MORTGAGE SERVICES
CORPORATION15\$1,562,504.7831.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,389

COLORADO MORTGAGE
CORPORATION9\$1,003,660.9874.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,473

COLORADO MORTGAGE
CORPORATION55\$7,052,093.2887.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,017,3

COLORADO MORTGAGE
CORPORATION4\$330,834.5132.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$676,478.9

COLORADO MORTGAGE
CORPORATION5\$617,415.9848.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$657,748.1

FUNDING ASSOCIATES,
L.P.8\$1,339,596.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,339,596.67100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.23\$3,363,035.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,363,035.63100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.21\$2,258,038.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,258,038.26100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.25\$2,944,724.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,944,724.41100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.21\$2,969,247.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,969,247.19100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.8\$1,224,651.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,224,651.11100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.13\$1,702,042.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,702,042.74100%0\$0.00 0\$**

FUNDING ASSOCIATES,
L.P.11\$1,486,341.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,486,341.63100%0\$0.00 0\$**

FUNDING ASSOCIATES,

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CORPORATION10\$1,060,300.0024.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,249,
MIDLAND MORTGAGE
CORPORATION14\$1,266,679.6135.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,330,
MIDLAND MORTGAGE
CORPORATION5\$563,125.9328.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,435,73,
MIDLAND MORTGAGE
CORPORATION3\$342,850.0026.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$953,301.2,
MIDLAND MORTGAGE
CORPORATION7\$724,366.6024.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,273,46,
MIDLAND MORTGAGE
CORPORATION4\$424,000.0021.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,577,83,
MIDLAND MORTGAGE
CORPORATION13\$1,397,209.7427.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,602,
MIDLAND MORTGAGE
CORPORATION8\$1,178,727.2429.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,836,
MIDLAND MORTGAGE
CORPORATION40\$3,477,262.9986.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$534,38,
MIDLAND MORTGAGE
CORPORATION9\$1,071,050.4426.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,921,
MIDLAND MORTGAGE
CORPORATION1\$29,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,970,399.9,
MIDLAND MORTGAGE
CORPORATION12\$1,443,685.0255.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,164,
MIDLAND MORTGAGE
CORPORATION11\$1,335,590.5326.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,680,
MIDLAND MORTGAGE
CORPORATION10\$1,433,817.2348.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,503,
MIDLAND MORTGAGE
CORPORATION2\$95,600.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,909,530.3,
MIDLAND MORTGAGE
CORPORATION7\$573,574.0919.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,437,26,
MIDLAND MORTGAGE
CORPORATION10\$1,412,435.0523.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,569,
MIDLAND MORTGAGE
CORPORATION8\$1,003,550.0033.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,015,
MIDLAND MORTGAGE
CORPORATION14\$1,650,597.0023.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,358,
MIDLAND MORTGAGE
CORPORATION15\$1,388,511.1127.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,606,
MIDLAND MORTGAGE
CORPORATION10\$851,500.0021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,163,3,
MIDLAND MORTGAGE
CORPORATION17\$1,916,200.5763.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,085,
MIDLAND MORTGAGE
CORPORATION16\$2,289,575.0045.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,718,
MIDLAND MORTGAGE
CORPORATION6\$712,175.0026.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,010,00,
AND BROAD MORTGAGE
COMPANY56\$8,439,791.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,439,791.94100%**
BANK8\$1,008,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,008,800.00100%0\$0.00**
BANK18\$1,989,925.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,989,925.16100%0\$0.00**

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CORPORATION23\$1,948,807.7897.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,281
MORTGAGE
CORPORATION27\$3,641,279.9756.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,858
MORTGAGE
CORPORATION3\$232,097.6415.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,276,160
MORTGAGE
CORPORATION6\$898,425.2019.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,640,64
MORTGAGE
CORPORATION6\$689,820.4027.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,813,64
MORTGAGE
CORPORATION56\$6,145,803.9568.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,864
MORTGAGE
CORPORATION9\$1,048,358.8869.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$453,465
MORTGAGE
CORPORATION22\$2,372,826.9394.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,50
MORTGAGE
CORPORATION73\$7,054,906.1466.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,486
MORTGAGE
CORPORATION47\$4,538,570.6953.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,015
MORTGAGE
CORPORATION29\$2,802,896.3535.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,062
MORTGAGE
CORPORATION13\$1,092,824.2073.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$401,72
MORTGAGE
CORPORATION20\$2,076,161.9871.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$815,367
MORTGAGE
CORPORATION18\$1,485,760.1174.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,77
MORTGAGE
CORPORATION10\$903,100.0060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$598,369
MORTGAGE
CORPORATION37\$3,916,449.9348.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,148
MORTGAGE
CORPORATION7\$835,075.0055.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$675,539.0
MORTGAGE
CORPORATION6\$774,853.9730.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,734,53
CHICAGO NBD MORTGAGE
COMPANY8\$912,752.1589.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,799.2610.39
CHICAGO NBD MORTGAGE
COMPANY27\$2,690,821.4491.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$237,040.558
CHICAGO NBD MORTGAGE
COMPANY186\$18,295,464.0692.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,578,92
CHICAGO NBD MORTGAGE
COMPANY174\$18,198,304.7291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,668,800
CHICAGO NBD MORTGAGE
COMPANY195\$16,780,529.6484.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,077,882
CHICAGO NBD MORTGAGE
COMPANY104\$9,203,869.9592.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$732,449.27
CHICAGO NBD MORTGAGE
COMPANY89\$9,132,775.0791.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$818,158.938
CHICAGO NBD MORTGAGE
COMPANY186\$17,405,734.5987.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,421,47

CHICAGO NBD MORTGAGE
 COMPANY186\$18,739,342.6394.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,147,94
 CHICAGO NBD MORTGAGE
 COMPANY198\$19,668,950.2098.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$221,817.7
 CHICAGO NBD MORTGAGE
 COMPANY168\$18,667,717.0093.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,316,83
 CHICAGO NBD MORTGAGE
 COMPANY187\$18,387,773.7692.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,447,032
 CHICAGO NBD MORTGAGE
 COMPANY190\$18,287,623.7092.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,543,22
 CHICAGO NBD MORTGAGE
 COMPANY217\$17,719,540.0588.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,239,89
 CHICAGO NBD MORTGAGE
 COMPANY240\$25,646,663.5086.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,113,08
 CHICAGO NBD MORTGAGE
 COMPANY210\$22,561,114.9791.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,208,83
 CHICAGO NBD MORTGAGE
 COMPANY196\$18,315,602.8392.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,510,65
 CHICAGO NBD MORTGAGE
 COMPANY144\$17,972,173.4089.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,062,44
 CHICAGO NBD MORTGAGE
 COMPANY187\$18,681,267.7093.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,193,88
 CHICAGO NBD MORTGAGE
 COMPANY181\$18,574,971.2493.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,244,28
 CHICAGO NBD MORTGAGE
 COMPANY149\$18,023,193.7090.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,818,98
 CHICAGO NBD MORTGAGE
 COMPANY176\$17,042,601.6985.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,779,58
 CHICAGO NBD MORTGAGE
 COMPANY310\$28,926,260.7597.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$803,009.52
 CHICAGO NBD MORTGAGE
 COMPANY156\$16,396,738.8081.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,701,33
 CHICAGO NBD MORTGAGE
 COMPANY207\$17,900,585.2590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,945,940
 CHICAGO NBD MORTGAGE
 COMPANY209\$18,551,486.5093.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,346,14
 CHICAGO NBD MORTGAGE
 COMPANY197\$17,921,595.1590.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,917,70
 CHICAGO NBD MORTGAGE
 COMPANY46\$4,233,525.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$4,233,525.90100%**
 CHICAGO NBD MORTGAGE
 COMPANY189\$16,917,560.6785.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,894,05
 CHICAGO NBD MORTGAGE
 COMPANY165\$15,625,145.4078.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,243,84
 FUNDING
 CORP1\$240,000.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,471,561.1891.15%
 FUNDING
 CORP3\$715,000.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,703,773.6293.14%
 FINANCIAL CARIBBEAN
 CORPORATION21\$1,601,527.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,601,527.87**
 FINANCIAL CARIBBEAN

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LENDING,

INC.19\$1,939,797.217.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$24,037,575.2692.5

LENDING,

INC.15\$1,597,266.3323.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,279,017.8576.77

LENDING,

INC.1\$186,434.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$33,705,742.5599.45

FEDERAL

BANK197\$34,965,478.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$34,965,478.69100%**

FEDERAL

BANK111\$19,725,987.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$19,725,987.34100%**

FEDERAL

BANK109\$6,984,920.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$6,984,920.82100%**

FEDERAL

BANK116\$15,545,407.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$15,545,407.62100%**

FEDERAL

BANK204\$26,747,741.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 204\$26,747,741.00100%**

MORTGAGE

COMPANY9\$1,004,020.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,020.95100%**

MORTGAGE

COMPANY16\$1,521,072.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,521,072.25100%**

MORTGAGE

COMPANY36\$4,012,330.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,012,330.95100%**

CITY MORTGAGE

COMPANY16\$1,010,686.4362.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$614,023.24

CITY MORTGAGE

COMPANY11\$1,119,790.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,119,790.69100%**

CITY MORTGAGE

COMPANY8\$1,008,234.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,008,234.00100%**

CITY MORTGAGE

COMPANY16\$1,449,414.2494.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,325.845.

BANK,

FSB6\$864,746.986.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,015,085.6193.29%0

BANK,

FSB28\$3,057,920.0830.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,015,081.1769.64

BANK,

FSB7\$826,199.516.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,211,471.7793.14%0

BANK,

FSB10\$1,298,843.4313.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,642,853.2586.94

BANK,

FSB28\$3,155,997.057.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$38,482,572.7892.4

BANK,

FSB6\$713,019.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$24,285,171.5197.15%

BANK,

FSB11\$955,774.049.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,046,027.1190.44%0

BANK,

FSB13\$1,673,075.534.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,338,127.6595.2

BANK,

FSB12\$1,318,198.854.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$30,416,493.4095.8

BANK,

FSB10\$1,085,495.834.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,089,958.8595.6

BANK,

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FSB6\$615,650.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,375,912.8093.84%0\$
 BANK,
 FSB6\$664,065.9316.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,364,842.4583.52%0\$
 BANK,
 FSB13\$1,596,400.0017.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,415,637.4882.29%
 BANK,
 FSB1\$159,555.623.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,861,834.1496.03%0\$
 BANK,
 FSB11\$1,560,436.0914.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,447,121.7985.82%
 BANK,
 FSB7\$740,876.5218.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,252,268.2281.45%0\$
 BANK,
 FSB1\$187,934.051.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,965,372.3198.9%0\$
 BANK,
 FSB20\$1,701,805.657.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,404,348.5892.9%
 BANK,
 FSB5\$601,263.7512%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,407,539.4188%0\$0.00NA
 BANK,
 FSB2\$298,230.153.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,706,103.4896.27%0\$
 BANK,
 FSB5\$649,457.715.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,239,235.9594.96%0\$
 BANK,
 FSB19\$2,453,390.149.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$22,441,263.5690.1%
 BANK,
 FSB1\$62,877.232.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,955,996.1297.92%0\$0\$
 BANK,
 FSB16\$1,933,030.0814.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,098,009.9085.1%
 BANK,
 FSB4\$480,675.814.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,455,960.0495.97%0\$
 BANK,
 FSB5\$439,902.0310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,596,442.6489.1%0\$0\$
 BANK,
 FSB20\$2,165,850.688.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$22,967,140.9591.3%
 BANK,
 FSB3\$531,999.724.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,481,115.1595.57%0\$
 BANK,
 FSB22\$3,529,706.4611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,249,478.3388%
 BANK,
 FSB1\$149,189.204.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,858,420.6495.04%0\$
 BANK,
 FSB12\$1,062,771.4613.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,886,477.2586.63%
 BANK,
 FSB22\$1,887,649.187.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$23,012,387.5592.4%
 BANK,
 FSB6\$627,152.273.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$15,246,752.0296.05%
 BANK,
 FSB1\$32,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,986,297.6698.41%0\$0\$
 BANK,
 FSB4\$228,327.877.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,784,737.6992.42%0\$
 BANK,
 FSB5\$499,350.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$13,605,457.8396.46%

BANK,

FSB4\$261,100.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,750,584.8391.33%0\$

MANHATTAN MORTGAGE

CORPORATION69\$10,311,272.6150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,92

MANHATTAN MORTGAGE

CORPORATION42\$5,865,859.6144.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,392

MANHATTAN MORTGAGE

CORPORATION38\$5,210,506.2943.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,787

MANHATTAN MORTGAGE

CORPORATION87\$12,597,951.7354.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,7

BANK7\$1,004,256.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,004,256.18100%0\$0.00**

GROUP MORTGAGE

COMPANY8\$703,854.269.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,972,156.5890

GROUP MORTGAGE

COMPANY5\$402,267.0016.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,005,996.0783

GROUP MORTGAGE

COMPANY12\$901,869.0033.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,801,736.82

MANHATTAN MORTGAGE

CORPORATION39\$4,542,291.5747.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,120

MANHATTAN MORTGAGE

CORPORATION15\$1,949,084.6422.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,536

MANHATTAN MORTGAGE

CORPORATION60\$8,081,296.5547.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,920

MANHATTAN MORTGAGE

CORPORATION92\$11,193,525.2258.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,02

MANHATTAN MORTGAGE

CORPORATION118\$13,091,788.2752.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$1

MANHATTAN MORTGAGE

CORPORATION70\$8,146,505.2160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,400

MANHATTAN MORTGAGE

CORPORATION78\$7,860,162.6451.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,451

MANHATTAN MORTGAGE

CORPORATION38\$5,236,918.1035.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,344

MANHATTAN MORTGAGE

CORPORATION93\$11,321,427.6752.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,1

MANHATTAN MORTGAGE

CORPORATION16\$1,816,755.5628.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,469,

MANHATTAN MORTGAGE

CORPORATION43\$4,097,050.4327.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,60

MANHATTAN MORTGAGE

CORPORATION20\$2,170,099.9823.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,937

MANHATTAN MORTGAGE

CORPORATION31\$3,202,982.0014.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$19,3

MANHATTAN MORTGAGE

CORPORATION17\$1,479,678.4510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,6

MANHATTAN MORTGAGE

CORPORATION78\$9,950,868.1171.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,003

MANHATTAN MORTGAGE

CORPORATION30\$4,940,379.4955.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,894

MANHATTAN MORTGAGE

CORPORATION17\$2,522,531.6555.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,044

MANHATTAN MORTGAGE CORPORATION8\$1,210,181.0323.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,995,4

MANHATTAN MORTGAGE CORPORATION52\$7,380,824.0767.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,487

MANHATTAN MORTGAGE CORPORATION27\$3,637,467.5741.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,175

MANHATTAN MORTGAGE CORPORATION78\$10,363,645.3459.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,02

MANHATTAN MORTGAGE CORPORATION46\$6,959,622.1052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,233

MANHATTAN MORTGAGE CORPORATION50\$5,918,887.6340.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,533

MANHATTAN MORTGAGE CORPORATION89\$10,385,256.2257.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,72

MANHATTAN MORTGAGE CORPORATION40\$6,046,807.9454.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,982

MANHATTAN MORTGAGE CORPORATION69\$8,833,658.2551.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,306

MANHATTAN MORTGAGE CORPORATION3\$357,587.1213.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,338,69

MANHATTAN MORTGAGE CORPORATION6\$755,320.0023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,406,27

MORTGAGE COMPANIES31\$2,866,523.9295.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,261.2

MORTGAGE COMPANIES40\$3,938,586.4839.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,067,59

MORTGAGE COMPANIES28\$3,424,167.4268.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,578,993

MORTGAGE COMPANIES28\$3,169,218.4363.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,840,37

MORTGAGE COMPANIES73\$8,297,069.1382.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,707,57

MANHATTAN MORTGAGE CORPORATION68\$5,577,915.2852.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,047,

MANHATTAN MORTGAGE CORPORATION39\$3,589,111.9045.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,276

MANHATTAN MORTGAGE CORPORATION8\$488,373.6817.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,295,08

MANHATTAN MORTGAGE CORPORATION14\$1,732,684.8234.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,307

MANHATTAN MORTGAGE CORPORATION1\$104,922.074.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,465,431

MANHATTAN MORTGAGE CORPORATION41\$4,786,556.0270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,027

MANHATTAN MORTGAGE CORPORATION24\$1,590,198.3141.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,280

MANHATTAN MORTGAGE CORPORATION18\$1,896,322.5728.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,681

MORTGAGE COMPANIES80\$8,602,781.1286.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,301,78

MORTGAGE

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COMPANIES62\$8,237,964.3482.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,763,81
MORTGAGE
COMPANIES54\$7,053,366.1670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,952,90
MORTGAGE
COMPANIES28\$4,152,226.0582.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$854,495.5
MORTGAGE
COMPANIES64\$6,945,430.1869.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,060,04
MORTGAGE
COMPANIES8\$832,117.7316.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,169,532.4
MORTGAGE
COMPANIES48\$6,036,307.2760.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,967,16
MORTGAGE
COMPANIES34\$3,637,947.8472.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,366,72
MORTGAGE
COMPANIES29\$2,939,630.1858.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,062,03
FEDERAL SAVINGS AND LOAN
ASSOCIATION127\$16,442,797.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 127\$16,442,79**
FEDERAL SAVINGS AND LOAN
ASSOCIATION111\$14,917,208.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 111\$14,917,20**
BANK OF
MARYLAND4\$728,591.3512.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,321,571.2
BANK OF
MARYLAND19\$2,476,755.5232.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,059,17
BANK OF
MARYLAND4\$633,875.908.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,936,828.34
BANK OF
MARYLAND5\$663,900.0710.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,386,178.3
BANK OF
MARYLAND10\$1,025,913.0920.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,999,96
FEDERAL SAVINGS AND LOAN
ASSOCIATION47\$7,121,213.3989.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$845,527
FEDERAL SAVINGS AND LOAN
ASSOCIATION24\$3,262,529.2993.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$231,482
MORTGAGE CORP. OF
AMERICA38\$5,003,058.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,003,058.17100%**
MORTGAGE CORP. OF
AMERICA38\$5,006,075.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,006,075.17100%**
MORTGAGE CORP. OF
AMERICA52\$5,045,495.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$5,045,495.98100%**
MORTGAGE CORP. OF
AMERICA38\$5,003,863.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,003,863.67100%**
MORTGAGE CORP. OF
AMERICA20\$2,980,870.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,980,870.43100%**
MORTGAGE CORP. OF
AMERICA33\$5,000,061.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,000,061.76100%**
MORTGAGE CORP. OF
AMERICA37\$4,999,349.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,999,349.36100%**
MORTGAGE CORP. OF
AMERICA38\$4,999,185.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,999,185.10100%**
MORTGAGE CORP. OF
AMERICA40\$5,001,240.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,001,240.55100%**

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--------|----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|-------------|-----|-----------------|--------|
| MORTGAGE CORP. OF AMERICA34 | \$5,000,536.39 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 34 | \$5,000,536.39 | 100% |
| MORTGAGE CORP. OF AMERICA47 | \$5,044,836.96 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 47 | \$5,044,836.96 | 100% |
| MORTGAGE CORP. OF AMERICA46 | \$4,999,446.34 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 46 | \$4,999,446.34 | 100% |
| MORTGAGE CORP. OF AMERICA35 | \$4,996,374.31 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 35 | \$4,996,374.31 | 100% |
| MORTGAGE CORP. OF AMERICA52 | \$5,044,987.13 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 52 | \$5,044,987.13 | 100% |
| MORTGAGE CORP. OF AMERICA45 | \$4,999,041.73 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 45 | \$4,999,041.73 | 100% |
| MORTGAGE CORP. OF AMERICA35 | \$4,996,340.55 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 35 | \$4,996,340.55 | 100% |
| MORTGAGE CORP. OF AMERICA33 | \$5,000,885.79 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 33 | \$5,000,885.79 | 100% |
| MORTGAGE CORP. OF AMERICA39 | \$5,003,427.15 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 39 | \$5,003,427.15 | 100% |
| MORTGAGE CORP. OF AMERICA34 | \$5,000,446.84 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 34 | \$5,000,446.84 | 100% |
| MORTGAGE CORP. OF AMERICA19 | \$2,001,528.58 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 19 | \$2,001,528.58 | 100% |
| MORTGAGE CORP. OF AMERICA37 | \$5,005,276.15 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 37 | \$5,005,276.15 | 100% |
| MORTGAGE CORP. OF AMERICA42 | \$5,001,299.00 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 42 | \$5,001,299.00 | 100% |
| MORTGAGE CORP. OF AMERICA35 | \$5,001,878.50 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 35 | \$5,001,878.50 | 100% |
| MORTGAGE CORP. OF AMERICA44 | \$5,981,534.42 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 44 | \$5,981,534.42 | 100% |
| HOME LOANS, INC.5 | \$22,842.16 | 12.96% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 39 | \$3,511,713.47 | 87.04% |
| HOME LOANS, INC.40 | \$4,444,086.07 | 25.31% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 140 | \$13,115,389.40 | 74.69% |
| HOME LOANS, INC.6 | \$694,517.86 | 18.79% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 30 | \$3,002,462.49 | 81.21% |
| HOME LOANS, INC.3 | \$433,039.35 | 11.85% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 31 | \$3,221,406.04 | 88.15% |
| HOME LOANS, INC.4 | \$281,146.73 | 18.45% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 19 | \$1,242,774.43 | 81.55% |
| HOME LOANS, INC.12 | \$1,504,434.20 | 18.09% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 49 | \$6,809,718.70 | 81.91% |
| HOME LOANS, INC.41 | \$4,436,078.18 | 28.00% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 88 | \$11,408,607.85 | 72.00% |
| HOME LOANS, INC.21 | \$1,997,301.31 | 22.61% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 75 | \$6,836,940.46 | 77.39% |
| HOME LOANS, INC.20 | \$2,812,102.29 | 22.01% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 84 | \$9,961,644.28 | 77.99% |
| HOME LOANS, INC.11 | \$789,508.74 | 24.61% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 38 | \$2,418,506.13 | 75.39% |

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INC.8\$448,048.4226.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,255,425.2373.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.28\$3,571,053.3930.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,059,107.3769.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.59\$6,768,623.9525.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,147,744.4974.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.3\$429,759.2511.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,200,287.3488.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.7\$815,932.9911.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,245,265.5888.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.34\$4,222,032.5224.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,289,158.5575.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.23\$2,802,470.0616.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,412,309.4683.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.14\$1,813,168.8419.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,721,915.3780.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.7\$829,051.977.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,919,485.7292.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.6\$859,697.3822.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,909,724.2377.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.6\$899,177.0021.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,258,566.4578.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.1\$114,245.773.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,165,108.9896.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.45\$4,743,228.4428.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$12,180,686.7271.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.7\$464,759.5928.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,148,121.7171.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.3\$198,870.3617.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$919,091.6382.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.20\$2,029,680.7920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,697,333.1879.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.23\$2,284,222.4432.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,752,406.2767.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.2\$187,126.389.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,802,943.3190.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.18\$2,326,889.2129.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,592,903.4070.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.18\$2,212,254.0821.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,283,346.8578.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.49\$5,785,763.7268.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,663,923.6231.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.16\$2,088,621.5789.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,216.8510.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.3\$196,728.245.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,293,606.9694.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.7\$499,790.8935.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$907,102.7264.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.1\$79,325.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,426,940.8894.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME LOANS,
 INC.16\$1,856,193.1512.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,093,491.3487.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INC.24\$3,166,689.8726.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,802,429.3773.54
HOME LOANS,
INC.1\$89,300.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,442,798.8094.17%0\$0
HOME LOANS,
INC.2\$111,140.8810.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$916,562.1289.19%0\$0
HOME LOANS,
INC.4\$425,560.0424.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,288,801.4575.18%0\$0
HOME LOANS,
INC.2\$139,500.009.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,276,128.5890.15%0\$0
HOME LOANS,
INC.11\$1,337,926.9414.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,612,185.1485.05
HOME LOANS,
INC.46\$5,088,621.4019.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$20,584,822.3480
HOME LOANS,
INC.39\$3,618,312.2826.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,810,562.0873.06
HOME LOANS,
INC.10\$1,018,344.4033.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,044,056.9366.75
HOME LOANS,
INC.23\$3,398,158.9028.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,365,898.1671.11
HOME LOANS,
INC.33\$4,501,397.2527.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,809,541.2372.49
HOME LOANS,
INC.9\$1,197,250.0020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,780,763.5879.97
HOME LOANS,
INC.30\$4,082,927.5139.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,155,971.5660.12
HOME LOANS,
INC.15\$1,442,686.9217%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,043,013.3083%0\$0
HOME LOANS,
INC.32\$2,086,160.6923.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,677,398.6076.29
HOME LOANS,
INC.17\$1,052,675.8520%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,211,263.4080%0\$0
HOME LOANS,
INC.1\$142,400.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,944,258.5093.18%0\$0
HOME LOANS,
INC.19\$1,982,885.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,730,497.7774.29
HOME LOANS,
INC.6\$584,944.0028.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,433,294.9371.02%0\$0
HOME LOANS,
INC.3\$237,760.8112.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,685,972.2687.64%0\$0
HOME LOANS,
INC.10\$876,456.0038.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,375,804.2561.09%0\$0
HOME LOANS,
INC.36\$4,812,341.0025.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,219,520.5474
HOME LOANS,
INC.21\$2,919,729.0428.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,246,140.1871.28
HOME LOANS,
INC.18\$2,362,125.0014.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,450,608.0985.0
HOME LOANS,
INC.12\$1,901,928.0019.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,767,973.3280.33
HOME LOANS,
INC.20\$2,632,248.2418.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,893,378.2181.8

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INC.3\$433,475.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,966,601.2596.77%0
HOME LOANS,
INC.14\$1,915,617.8215.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,160,651.4684.1
HOME LOANS,
INC.4\$242,062.664.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,663,613.2595.07%0
HOME LOANS,
INC.1\$110,000.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$958,220.6989.7%0\$0.00
HOME LOANS,
INC.4\$327,247.0212.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,197,464.6387.04%0
HOME LOANS,
INC.7\$579,698.017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,195,837.9792.54%0
HOME LOANS,
INC.3\$297,936.796.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,662,275.6893.99%0
HOME LOANS,
INC.3\$170,032.146.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,586,924.1493.83%0
HOME LOANS,
INC.1\$142,400.0020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$564,822.5079.86%0\$
HOME LOANS,
INC.1\$80,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,932,224.7896.02%0\$
HOME LOANS,
INC.17\$2,252,984.6250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,203,943.1649.45
HOME LOANS,
INC.7\$1,060,709.0522.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,638,952.9977.43
HOME LOANS,
INC.87\$8,679,013.1732.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$17,941,479.6967.4
HOME LOANS,
INC.11\$840,146.9038.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,341,783.4261.5%0
HOME LOANS,
INC.8\$934,976.8218.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,022,390.3881.14%0
HOME LOANS,
INC.78\$9,671,665.3128.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$24,827,165.7371
HOME LOANS,
INC.25\$3,883,834.0028.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,946,129.7771.92
HOME LOANS,
INC.156\$17,107,145.6734.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$32,967,652.49
HOME LOANS,
INC.5\$522,075.0023.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,664,984.0776.13%0
HOME LOANS,
INC.10\$1,477,100.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,544,060.5190.17
HOME LOANS,
INC.31\$4,187,391.6727.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,213,828.3772.8
HOME LOANS,
INC.11\$1,603,713.8028.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,994,480.2371.35
HOME LOANS,
INC.12\$756,958.7113.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,736,710.0786.22%
HOME LOANS,
INC.13\$1,166,917.4417.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,524,497.5882.56
HOME LOANS,
INC.23\$1,455,014.4918.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,344,291.0781.3
HOME LOANS,
INC.3\$276,600.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,963,373.0694.72%0

HOME LOANS,
 INC.110\$11,106,917.0537.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$18,812,226.44

HOME LOANS,
 INC.6\$637,437.0026.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,801,778.7773.87%

HOME LOANS,
 INC.3\$199,000.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,658,841.7894.84%

HOME LOANS,
 INC.37\$4,776,050.0020.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,991,127.3079

HOME LOANS,
 INC.26\$3,755,238.7723.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,930,227.5276.0

HOME LOANS,
 INC.73\$9,633,398.3628.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$24,469,091.8271

HOME LOANS,
 INC.7\$846,404.8937.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,397,900.2362.29%

HOME LOANS,
 INC.12\$1,831,250.0015.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,952,741.0784.46

HOME LOANS,
 INC.35\$4,617,356.7629.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,859,605.3870.1

HOME LOANS,
 INC.7\$1,015,228.277.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,101,053.2892.26

HOME LOANS,
 INC.21\$2,991,005.4423.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,532,186.0776.12

HOME LOANS,
 INC.1\$71,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,074,964.5596.69%0\$

HOME LOANS,
 INC.8\$345,450.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$4,988,428.9493.52%0\$

FINANCIAL SERVICES
 INC.50\$6,004,488.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,004,488.46100%0\$0.00**

FINANCIAL SERVICES
 INC.33\$4,008,825.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,008,825.34100%0\$0.00**

FINANCIAL SERVICES
 INC.17\$2,000,501.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,000,501.23100%0\$0.00**

FINANCIAL SERVICES
 INC.19\$2,016,813.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,016,813.81100%0\$0.00**

FINANCIAL SERVICES
 INC.26\$3,002,235.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,002,235.00100%0\$0.00**

FINANCIAL SERVICES
 INC.38\$4,984,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,984,300.00100%0\$0.00**

FINANCIAL SERVICES
 INC.31\$4,018,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,018,200.00100%0\$0.00**

FINANCIAL SERVICES
 INC.47\$5,005,322.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,005,322.00100%0\$0.00**

PLANTERS NATIONAL
 BANK81\$9,778,589.6597.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,048.352.74%

PLANTERS NATIONAL
 BANK69\$6,811,057.8196.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$256,781.873.63%

PLANTERS NATIONAL
 BANK27\$1,766,325.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,766,325.81100%0\$0.00**

PLANTERS NATIONAL
 BANK51\$5,969,291.9398.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$91,500.001.51%

PLANTERS NATIONAL

HOME LOANS,
 INC.8\$802,688.0016.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,088,328.6983.59%

HOME LOANS,
 INC.68\$6,394,054.9535.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$11,477,574.5964

HOME LOANS,
 INC.8\$776,356.0018.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,484,076.1581.78%

HOME LOANS,
 INC.7\$802,400.0021.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,966,084.1778.71%

HOME LOANS,
 INC.48\$5,551,216.0624.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,070,160.0475

HOME LOANS,
 INC.17\$1,096,077.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,631,838.5476.82

HOME LOANS,
 INC.15\$1,925,988.1914.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,996,080.6185.19

HOME LOANS,
 INC.55\$7,163,685.8026.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$20,241,784.9773

HOME LOANS,
 INC.8\$1,032,174.0031.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,194,097.8668.019

HOME LOANS,
 INC.8\$904,505.0012.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,182,776.7987.24%

HOME LOANS,
 INC.37\$5,020,853.1734.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,657,912.5365.8%

HOME LOANS,
 INC.6\$531,050.0016.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,629,831.1883.2%0\$

HOME LOANS,
 INC.53\$4,923,285.9021.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$17,693,569.7278

HOME LOANS,
 INC.7\$488,500.0010.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,972,113.0789.05%

HOME LOANS,
 INC.5\$573,500.0014.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,299,353.3085.19%

HOME LOANS,
 INC.4\$480,500.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,137,583.7286.72%

HOME LOANS,
 INC.83\$8,517,711.0040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$12,495,586.3459

HOME LOANS,
 INC.11\$1,191,765.0029.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,804,747.8470.18

HOME LOANS,
 INC.60\$7,306,555.5430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,539,140.4469

HOME LOANS,
 INC.22\$3,162,705.0023.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,342,252.8876.5

HOME LOANS,
 INC.57\$8,185,646.4731.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,585,743.0368

HOME LOANS,
 INC.12\$1,719,320.0017.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,150,460.3082.58

HOME LOANS,
 INC.44\$5,706,168.5539.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,751,902.4560.53

HOME LOANS,
 INC.18\$1,854,597.5529.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,391,877.4070.31

HOME LOANS,
 INC.51\$6,328,300.0020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$25,092,411.3579

HOME LOANS,

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INC.17\$2,224,119.8120.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,660,447.5379.57
HOME LOANS,
INC.40\$5,554,911.3623.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,783,419.5576.2
HOME LOANS,
INC.40\$5,516,796.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,104,053.9381
HOME LOANS,
INC.10\$1,455,560.7517.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,896,471.3382.57
HOME LOANS,
INC.47\$6,616,680.2323.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$21,969,874.7476
HOME LOANS,
INC.7\$1,014,853.169.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,453,005.6090.31%
HOME LOANS,
INC.23\$3,285,363.1722.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,469,330.0277.7
HOME LOANS,
INC.7\$874,157.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,246,368.8885.72%
HOME LOANS,
INC.5\$346,700.0022.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,222,156.2177.9%0\$
HOME LOANS,
INC.2\$131,600.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,440,263.3391.63%0\$
HOME LOANS,
INC.10\$673,167.0018.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,046,677.9781.9%0\$
HOME LOANS,
INC.51\$3,341,421.5435.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,196,435.1564.97
HOME LOANS,
INC.23\$1,468,792.7034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,828,988.1665.82
HOME LOANS,
INC.12\$1,253,992.947.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$15,029,261.3992.39
HOME LOANS,
INC.43\$4,068,951.8016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$21,187,268.8183
HOME LOANS,
INC.8\$1,111,689.0121.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,037,598.4978.419
HOME LOANS,
INC.9\$960,074.959.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,782,259.7490.15%0\$
HOME LOANS,
INC.44\$5,998,367.0037%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,215,338.2163%0\$
HOME LOANS,
INC.4\$425,800.0032.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$904,606.0967.99%0\$
HOME LOANS,
INC.26\$3,048,183.5335.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,556,053.5764.57
HOME LOANS,
INC.148\$14,142,582.1443.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$18,062,709.12
HOME LOANS,
INC.48\$6,114,002.6326.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$17,030,779.6173
HOME LOANS,
INC.29\$4,062,740.0542.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,531,500.6957.65
HOME LOANS,
INC.70\$8,953,683.2031.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$19,838,369.2968.9
HOME LOANS,
INC.50\$6,286,480.1021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,634,975.6478
HOME LOANS,
INC.12\$1,683,815.7817.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,857,666.9582.35

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HOME LOANS,
INC.24\$2,596,181.7220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,327,138.7779.9

HOME LOANS,
INC.8\$975,692.7636.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,693,799.7463.45%0

HOME LOANS,
INC.8\$843,604.9915.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,445,789.2884.05%0

HOME LOANS,
INC.11\$703,870.5034.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,337,216.0565.51%

HOME LOANS,
INC.15\$1,009,215.4833.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,994,704.6166.4%

HOME LOANS,
INC.49\$2,995,211.6138.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,861,046.4161.87

HOME LOANS,
INC.13\$750,012.0027.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,004,045.4172.77%

HOME LOANS,
INC.8\$896,334.4912.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,441,373.6487.78%

HOME LOANS,
INC.50\$4,939,581.7723.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$15,947,954.4176

HOME LOANS,
INC.5\$513,795.0015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,776,649.1484.39%0

HOME LOANS,
INC.50\$5,967,663.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,083,025.0178

HOME LOANS,
INC.21\$2,506,852.2317.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,634,984.9682.2

HOME LOANS,
INC.27\$1,475,290.5633.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,960,781.4766.74

HOME LOANS,
INC.3\$147,967.2313.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$923,782.8786.19%0\$

HOME LOANS,
INC.3\$309,448.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,101,533.1692.98%0\$

HOME LOANS,
INC.38\$3,475,974.5229.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,459,497.8370.88

HOME LOANS,
INC.22\$2,839,619.0025.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,257,753.7374.41

HOME LOANS,
INC.13\$786,277.0028.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,971,452.5771.49%

HOME LOANS,
INC.29\$3,669,198.0023.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,011,167.7976.69

HOME LOANS,
INC.10\$1,487,798.1620.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,604,047.1079.02

HOME LOANS,
INC.16\$2,150,392.9722.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,578,165.9377.9%

HOME LOANS,
INC.15\$1,715,424.8512.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,641,697.7287.1

HOME LOANS,
INC.2\$219,674.3715.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,159,398.0384.07%

HOME LOANS,
INC.12\$597,042.0542.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$818,739.7057.83%0

HOME LOANS,
INC.12\$1,314,879.0016.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,545,812.6083.27

HOME LOANS,

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INC.41\$3,878,578.2726.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,769,740.9173
HOME LOANS,
INC.21\$2,400,284.0010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$20,676,654.6189.6
HOME LOANS,
INC.12\$732,202.9521.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,612,002.0478.11%
HOME LOANS,
INC.8\$1,223,350.009.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,350,654.0990.99
HOME LOANS,
INC.39\$5,375,155.0016.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$27,121,455.4383
HOME LOANS,
INC.11\$1,265,158.7222.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,289,924.6077.23
HOME LOANS,
INC.1\$87,166.737.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,034,541.3692.23%0\$0.00
HOME LOANS,
INC.17\$1,635,754.9925.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,888,965.4074.93
HOME LOANS,
INC.5\$446,311.5011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,452,642.8488.55%
HOME LOANS,
INC.21\$1,790,656.1930.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,040,509.8569.29
HOME LOANS,
INC.4\$222,400.0014.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,285,464.7685.25%
HOME LOANS,
INC.3\$224,640.0010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,019,391.2889.99%
HOME LOANS,
INC.4\$605,650.0010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,356,991.1689.84%
HOME LOANS,
INC.24\$3,218,256.9621.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,875,581.7178.6
HOME LOANS,
INC.11\$1,119,849.5862.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$660,990.4737.12%
MORTGAGE
CORPORATION36\$3,965,327.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$3,965,327.10**
MORTGAGE
CORPORATION35\$3,474,417.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$3,474,417.30**
MORTGAGE
CORPORATION38\$4,466,225.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,466,225.03**
MORTGAGE
CORPORATION29\$2,980,238.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$2,980,238.13**
MORTGAGE
CORPORATION57\$5,945,902.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$5,945,902.76**
MORTGAGE
CORPORATION62\$4,954,353.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$4,954,353.70**
MORTGAGE
CORPORATION26\$2,987,526.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,987,526.22**
MORTGAGE
CORPORATION17\$1,487,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,487,800.00**
MORTGAGE
CORPORATION23\$2,375,067.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,375,067.23**
MORTGAGE
CORPORATION31\$2,219,630.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,219,630.01**
MORTGAGE
CORPORATION1\$126,750.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,897,083

MORTGAGE CORPORATION1\$128,594.501.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,732,116

MORTGAGE CORPORATION8\$1,013,089.4150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$997,050.0

MORTGAGE CORPORATION1\$74,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,938,150.0

MORTGAGE CORPORATION12\$792,690.8778.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$211,236.0

MORTGAGE CORPORATION20\$2,401,883.4159.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,612.0

MORTGAGE CORPORATION1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,800,956.0

MORTGAGE CORPORATION3\$150,929.365.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,859,506.0

MORTGAGE CORPORATION16\$1,011,311.8947.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,101.0

MORTGAGE CORPORATION35\$4,815,783.3166.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,447.0

MORTGAGE CORPORATION1\$192,887.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,929,530.0

MORTGAGE CORPORATION1\$117,600.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,062,855.0

AMERICAN MORTGAGE COMPANY53\$8,427,731.4141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,760,128.0

AMERICAN MORTGAGE COMPANY44\$4,795,492.4824.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$15,061,540.0

AMERICAN MORTGAGE COMPANY94\$12,064,759.1247.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,171,700.0

AMERICAN MORTGAGE COMPANY23\$4,139,380.7427.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,867,690.0

MORTGAGE CORPORATION6\$867,396.1028.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,151,270.0

MORTGAGE CORPORATION2\$121,953.6812.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$885,079.0

MORTGAGE CORPORATION2\$112,500.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,907,628.0

MORTGAGE CORPORATION6\$372,650.9637.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$634,100.0

MORTGAGE CORPORATION10\$642,212.6131.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,367,200.0

MORTGAGE CORPORATION3\$255,190.7821.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$958,022.0

MORTGAGE CORPORATION3\$585,900.0011.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,438,870.0

MORTGAGE CORPORATION5\$335,300.0033.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$666,323.0

MORTGAGE CORPORATION3\$407,345.4840.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$600,300.0

MORTGAGE CORPORATION12\$1,559,764.3977.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,200.0

AMERICAN MORTGAGE

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COMPANY46\$8,881,671.8643.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,306,830
 AMERICAN MORTGAGE
 COMPANY45\$6,569,236.0532.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,618,000
 AMERICAN MORTGAGE
 COMPANY66\$7,720,004.0525.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$22,556,764
 AMERICAN MORTGAGE
 COMPANY46\$5,259,273.2526.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$14,925,850
 AMERICAN MORTGAGE
 COMPANY86\$7,118,404.1235.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$13,060,910
 AMERICAN MORTGAGE
 COMPANY85\$7,393,552.1136.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$12,793,870
 AMERICAN MORTGAGE
 COMPANY41\$5,235,042.7625.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,950,500
 AMERICAN MORTGAGE
 COMPANY54\$7,497,378.6845.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,804,510
 AMERICAN MORTGAGE
 COMPANY49\$2,976,263.3621.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$10,599,350
 AMERICAN MORTGAGE
 COMPANY42\$6,467,756.2032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,723,920
 AMERICAN MORTGAGE
 COMPANY21\$2,924,654.2118.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,565,710
 AMERICAN MORTGAGE
 COMPANY56\$6,998,537.9847.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,799,419
 AMERICAN MORTGAGE
 COMPANY29\$5,204,669.8936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,049,579
 AMERICAN MORTGAGE
 COMPANY46\$7,193,268.7947.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,860,968
 AMERICAN MORTGAGE
 COMPANY30\$4,643,124.9330.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,599,470
 AMERICAN MORTGAGE
 COMPANY66\$8,015,476.3926.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,210,970
 AMERICAN MORTGAGE
 COMPANY44\$4,207,829.4721.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$15,600,590
 AMERICAN MORTGAGE
 COMPANY41\$3,780,445.2228.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,360,989
 AMERICAN MORTGAGE
 COMPANY37\$3,577,847.4630.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,050,539
 AMERICAN MORTGAGE
 COMPANY48\$8,958,989.6230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,741,570
 AMERICAN MORTGAGE
 COMPANY60\$9,368,399.7031.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$20,331,620
 AMERICAN MORTGAGE
 COMPANY55\$4,160,158.0220.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$15,660,240
 AMERICAN MORTGAGE
 COMPANY69\$5,075,427.4225.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$14,732,560
 AMERICAN MORTGAGE
 COMPANY50\$7,369,516.6537.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,150,090
 AMERICAN MORTGAGE
 COMPANY26\$1,507,775.0026.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,143,898
 AMERICAN MORTGAGE
 COMPANY40\$7,071,761.6335.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,117,950

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AMERICAN MORTGAGE
COMPANY35\$6,653,211.4033.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,167,904

AMERICAN MORTGAGE
COMPANY43\$6,902,605.2234.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,284,749

AMERICAN MORTGAGE
COMPANY50\$7,269,377.7429.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,780,800

AMERICAN MORTGAGE
COMPANY5\$641,186.5411.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,830,458.198

AMERICAN MORTGAGE
COMPANY9\$1,104,600.0016.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,430,658.39

AMERICAN MORTGAGE
COMPANY41\$4,876,412.3324.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$14,936,511

AMERICAN MORTGAGE
COMPANY51\$6,748,373.8033.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,443,840

AMERICAN MORTGAGE
COMPANY68\$8,616,700.0043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,027,031

AMERICAN MORTGAGE
COMPANY27\$3,066,850.0037.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,006,170.

AMERICAN MORTGAGE
COMPANY67\$7,712,390.0038.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,107,080

AMERICAN MORTGAGE
COMPANY52\$8,228,597.0041.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,589,020

AMERICAN MORTGAGE
COMPANY69\$9,358,411.4946.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,841,349

AMERICAN MORTGAGE
COMPANY67\$7,719,925.0038.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,478,910

AMERICAN MORTGAGE
COMPANY46\$5,602,100.0037.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,261,843.

AMERICAN MORTGAGE
COMPANY68\$5,828,803.8728.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$14,358,600

AMERICAN MORTGAGE
COMPANY32\$3,767,840.6633.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,470,057.

AMERICAN MORTGAGE
COMPANY11\$1,500,300.0024.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,527,745.

AMERICAN MORTGAGE
COMPANY31\$3,858,850.0019.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$16,338,600

AMERICAN MORTGAGE
COMPANY9\$603,300.0017.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,780,181.608

AMERICAN MORTGAGE
COMPANY14\$1,804,526.9446.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,099,740.

AMERICAN MORTGAGE
COMPANY21\$2,456,431.3321.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,017,517.

AMERICAN MORTGAGE
COMPANY26\$2,849,350.0020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,055,750

AMERICAN MORTGAGE
COMPANY18\$1,874,563.2713.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,265,110

AMERICAN MORTGAGE
COMPANY18\$2,125,660.7214.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,073,870

AMERICAN MORTGAGE
COMPANY5\$726,516.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$726,516.08100%0\$0.00**

KENT MORTGAGE

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COMPANY102\$11,894,227.6247.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,334
 KENT MORTGAGE
 COMPANY19\$2,132,647.3833.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,167,159.
 MORTGAGE
 CORPORATION49\$3,382,039.9567.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,625
 MORTGAGE
 CORPORATION21\$2,480,547.7235.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,549
 MORTGAGE
 CORPORATION15\$1,352,933.0433.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,656
 MORTGAGE
 CORPORATION55\$5,024,926.0962.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,984
 MORTGAGE
 CORPORATION65\$7,622,710.6358.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,396
 MORTGAGE
 CORPORATION57\$28,607.4136.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,276,329
 MORTGAGE
 CORPORATION11\$875,404.5987%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,844.84
 MORTGAGE
 CORPORATION6\$591,397.2819.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,421,20
 MORTGAGE
 CORPORATION58\$5,139,752.5480.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,232
 MORTGAGE
 CORPORATION41\$4,840,456.5461.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,014
 MORTGAGE
 CORPORATION15\$1,639,863.6674.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$552,21
 MORTGAGE
 CORPORATION42\$5,312,340.0662.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,159
 MORTGAGE
 CORPORATION39\$3,404,928.6896.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$118,71
 MORTGAGE
 CORPORATION22\$2,178,380.0086.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$339,01
 BANK OF
 MARYLAND15\$1,492,785.1123.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,801,36
 SAVINGS
 BANK28\$3,124,318.0552.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,877,896.0947.
 BANK
 MORTGAGE79\$6,018,087.9583.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,222,757
 BANK
 MORTGAGE52\$3,548,470.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$3,548,470.50100**
 FEDERAL SAVINGS BANK OF
 AMERICA2\$230,875.0011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,784,965.798
 FEDERAL SAVINGS BANK OF
 AMERICA41\$4,199,692.8069.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,826,060.44
 FEDERAL SAVINGS BANK OF
 AMERICA8\$605,500.0060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,800.0039.5
 FEDERAL SAVINGS BANK OF
 AMERICA22\$2,558,238.8184.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$456,616.001
 FEDERAL SAVINGS BANK OF
 AMERICA13\$1,561,319.8051.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,449,500.0
 FEDERAL SAVINGS BANK OF
 AMERICA1\$34,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,976,872.6998.3

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FEDERAL SAVINGS BANK OF AMERICA43\$4,177,087.8982.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$867,697.7217

FEDERAL SAVINGS BANK OF AMERICA20\$2,190,906.8243.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,839,192.7

FEDERAL SAVINGS BANK OF INDIANAPOLIS10\$1,766,696.2981.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$406,59

FEDERAL SAVINGS BANK OF INDIANAPOLIS434\$58,060,916.7476.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$1

FEDERAL SAVINGS BANK OF INDIANAPOLIS562\$64,957,552.5370.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$2

FEDERAL SAVINGS BANK OF INDIANAPOLIS45\$4,053,069.3454.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,342,0

BANK NATIONAL ASSOCIATION30\$2,609,217.1886.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$409,470

MORTGAGE COMPANY1\$65,388.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$16,318,050.1699

MORTGAGE COMPANY1\$64,873.320.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,915,939.9999

MORTGAGE COMPANY1\$58,289.582.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,002,929.9597

MORTGAGE COMPANY2\$176,851.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable644\$67,422,537.11

MORTGAGE COMPANY6\$763,565.402.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$30,104,702.8

MORTGAGE COMPANY2\$189,659.132.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,742,761.1997

MORTGAGE CORPORATION13\$1,772,700.0012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,36

MORTGAGE CORPORATION14\$1,510,736.0021.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,402

MORTGAGE CORPORATION1\$118,100.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,288,152

MORTGAGE CORPORATION8\$961,250.0011.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,095,42

MORTGAGE CORPORATION16\$2,053,250.0030.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,650

MORTGAGE CORPORATION4\$269,800.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,188,750.0

MORTGAGE CORPORATION2\$317,000.0012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,293,00

MORTGAGE CORPORATION5\$392,500.0020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,539,47

LENDING SERVICES INC.818\$41,784,336.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 818\$41,784,336.56100%0**

LENDING SERVICES INC.139\$7,777,491.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$7,777,491.40100%0**

LENDING SERVICES INC.107\$4,445,681.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$4,445,681.54100%0**

BANCSHARES MORTGAGE GROUP INC.1\$96,673.510.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$16,559,443.4499.42%

BANCSHARES MORTGAGE GROUP

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INC.4\$657,210.584.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,984,533.1795.51%
 BANCSHARES MORTGAGE GROUP
 INC.2\$201,049.671.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,420,878.5698.41%
 MORTGAGE
 CORPORATION2\$327,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,471,660
 MORTGAGE
 CORPORATION2\$107,018.492.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,794,771
 MORTGAGE
 CORPORATION7\$593,219.8012.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,151,171
 MORTGAGE
 CORPORATION2\$145,171.791.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,965,46
 BANCSHARES MORTGAGE GROUP
 INC.1\$126,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,398,362.1895.01%0
 BANK OF
 MARYLAND5\$507,401.7012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,528,870.2
 MORTGAGE
 COMPANY26\$3,024,159.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,024,159.22100%**
 BANK OF
 MARYLAND11\$1,657,350.9932.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,367,68
 MORTGAGE
 CORPORATION21\$3,050,175.3091.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$278,37
 MORTGAGE
 CORPORATION35\$4,247,236.5584.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$751,05
 MORTGAGE
 CORPORATION45\$5,406,199.6190%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$600,492.5
 MORTGAGE
 CORPORATION37\$3,332,862.3784.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$596,75
 MORTGAGE
 CORPORATION11\$1,392,533.328.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,12
 MORTGAGE
 CORPORATION12\$1,392,288.014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$31,13
 MORTGAGE
 CORPORATION20\$2,668,322.986.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$35,80
 MORTGAGE
 CORPORATION6\$627,693.137.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,933,122
 MORTGAGE
 CORPORATION5\$637,701.285.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,912,63
 MORTGAGE
 CORPORATION125\$15,222,406.8666.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,5
 MORTGAGE
 CORPORATION226\$25,034,926.5669.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10
 MORTGAGE
 CORPORATION8\$1,281,167.568.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,150
 MORTGAGE
 CORPORATION3\$518,971.746.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,487,206
 MORTGAGE
 CORPORATION8\$1,144,224.3825.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,314,
 MORTGAGE
 CORPORATION7\$693,561.2120.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,645,29
 MORTGAGE
 CORPORATION4\$283,851.114.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,253,899

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MORTGAGE

CORPORATION2\$195,426.383.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,024,776

MORTGAGE

CORPORATION3\$293,349.184.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,765,329

MORTGAGE

CORPORATION3\$290,905.904.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,641,134.1

MORTGAGE

CORPORATION2\$131,389.522.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,799,424

MORTGAGE

CORPORATION13\$1,273,167.6415.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,767

MORTGAGE

CORPORATION17\$1,957,000.0037.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,203

MORTGAGE

CORPORATION7\$828,893.4914.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,826,80

MORTGAGE

CORPORATION13\$1,600,581.1125.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,726,

MORTGAGE

CORPORATION1\$70,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,714,306.9