

UGI CORP /PA/
Form SC 13G/A
February 14, 2006

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No. 2)*

UGI Corporation

(Name of Issuer)

Common Stock

(Title of Class of Securities)

902681105

(CUSIP Number)

December 30, 2005

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

☒ Rule 13d-1(b)

☐ Rule 13d-1(c)

☐ Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 (the "Act") or otherwise subject to the liabilities of that section of the Act, but shall be subject to all other provisions of the Act (however, see the Notes.)

CUSIP
No. 902681105

1. NAMES OF REPORTING PERSONS
I.R.S. IDENTIFICATION NO. OF ABOVE
PERSONS (ENTITIES ONLY)

Wellington Management Company, LLP
04-2683227

2. CHECK THE APPROPRIATE BOX IF A MEMBER
OF A GROUP

(a) ☐
(b) ☐

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

Massachusetts

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5. SOLE VOTING POWER	0
	6. SHARED VOTING POWER	5,010,330
	7. SOLE DISPOSITIVE POWER	0
	8. SHARED DISPOSITIVE POWER	5,696,646

9. AGGREGATE AMOUNT BENEFICIALLY
OWNED BY EACH REPORTING PERSON

5,726,946

10. CHECK IF THE AGGREGATE AMOUNT IN ROW
(9) EXCLUDES CERTAIN SHARES

☐

11. PERCENT OF CLASS REPRESENTED BY
AMOUNT IN ROW (9)

5.46%

12. TYPE OF REPORTING PERSON

IA

Item 1.

- (a) **Name of Issuer**
UGI Corporation
- (b) **Address of Issuer's Principal Executive Offices**
460 North Gulph Road
King Of Prussia, PA 19406

Item 2.

- (a) **Name of Person Filing**
Wellington Management Company, LLP ("Wellington Management")
- (b) **Address of Principal Business Office or, if None, Residence**
75 State Street
Boston, MA 02109
- (c) **Citizenship**
Massachusetts
- (d) **Title of Class of Securities**
Common Stock
- (e) **CUSIP Number**
902681105

Item 3. If This Statement is Filed Pursuant to Rule 13d-1(b), or 13d-2(b) or (c), Check Whether the Person Filing is a:

- (a) ☐ Broker or dealer registered under Section 15 of the Act (15 U.S.C. 78o).
- (b) ☐ Bank as defined in Section 3(a)(6) of the Act (15 U.S.C. 78c).
- (c) ☐ Insurance Company as defined in Section 3(a)(19) of the Act (15 U.S.C. 78c).
- (d) ☐ Investment Company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).
- (e) ☒ An investment adviser in accordance with Rule 240.13d-1(b)(1)(ii)(E);
- (f) ☐ An employee benefit plan or endowment fund in accordance with Rule 240.13d-1(b)(1)(ii)(F);
- (g) ☐ A parent holding company or control person in accordance with Rule 240.13d-1(b)(1)(ii)(G);
- (h) ☐ A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) ☐ A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- (j) ☐ Group, in accordance with Rule 240.13d-1(b)(1)(ii)(J).

If this statement is filed pursuant to Rule 13d-1(c), check this box []

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount Beneficially Owned:

Wellington Management, in its capacity as investment adviser, may be deemed to beneficially own 5,726,946 shares of the Issuer which are held of record by clients of Wellington Management.

(b) Percent of Class:

5.46%

(c) Number of shares as to which such person has:

- | | |
|--|-----------|
| (i) sole power to vote or to direct the vote | 0 |
| (ii) shared power to vote or to direct the vote | 5,010,330 |
| (iii) sole power to dispose or to direct the disposition of | 0 |
| (iv) shared power to dispose or to direct the disposition of | 5,696,646 |

Item 5. Ownership of Five Percent or Less of Class.

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: []

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

The securities as to which this Schedule is filed by Wellington Management, in its capacity as investment adviser, are owned of record by clients of Wellington Management. Those clients have the right to receive, or the power to direct the receipt of, dividends from, or the proceeds from the sale of, such securities. No such client is known to have such right or power with respect to more than five percent of this class of securities, except as follows:

Not Applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company.

Not Applicable.

Item 8. Identification and Classification of Members of the Group.

Not Applicable.

Item 9. Notice of Dissolution of Group.

Not Applicable.

Item 10. Certification.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

By: /s/ Julie A. Jenkins

Name: Julie A. Jenkins

Title: Vice President

Date: February 14, 2006

D>NA0\$0.00NA0\$0.00NA Unavailable32\$5,824,828.6848.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CORPORATION
(USA)47\$7,187,705.9471.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,811,597.8528.
MORTGAGE CORPORATION
(USA)11\$1,855,670.5685.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,400.0014.8%0
MORTGAGE CORPORATION
(USA)20\$2,883,755.9057.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,116,625.6642.
MORTGAGE CORPORATION
(USA)85\$14,977,870.4471.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,023,539.5428
MORTGAGE CORPORATION
(USA)5\$695,700.009.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,811,497.5090.73%
MORTGAGE CORPORATION
(USA)1\$196,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$19,803,590.0599.02%
MORTGAGE CORPORATION
(USA)8\$1,489,791.5714.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,510,000.0085.1%
MORTGAGE FUNDING,
INC52\$8,462,567.986.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable807\$117,348,816.0993.
MORTGAGE FUNDING,
INC16\$2,162,682.523.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable454\$62,263,316.9296.6
MORTGAGE FUNDING,
INC7\$938,989.763.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$25,394,772.8096.43%
MORTGAGE FUNDING,
INC20\$3,193,850.2882.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$691,479.1917.8%0\$0
MORTGAGE FUNDING,
INC26\$4,396,030.4941.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,096,260.9158.1%
MORTGAGE FUNDING,
INC21\$3,590,757.2227.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,271,102.4872.08
MORTGAGE FUNDING,
INC10\$1,098,256.439.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,035,729.9790.14
MORTGAGE CORPORATION

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(USA)1\$300,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,700,664.9898.5%0
MORTGAGE CORPORATION
(USA)14\$2,596,124.9463.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,466,080.1236.0
MORTGAGE CORPORATION
(USA)61\$10,659,522.9671.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,339,633.8728
MORTGAGE CORPORATION
(USA)35\$5,434,065.8027.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,564,968.2172
MORTGAGE FUNDING,
INC12\$2,182,500.3822.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,590,424.4377.67
MORTGAGE FUNDING,
INC37\$6,167,222.5516.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$31,822,533.6783.
MORTGAGE FUNDING,
INC38\$6,591,889.336.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable604\$97,316,764.6893.6
MORTGAGE FUNDING,
INC3\$704,246.708.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,661,634.0491.58%0\$
MORTGAGE FUNDING,
INC3\$385,737.4319.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,564,638.4980.22%0
MORTGAGE FUNDING,
INC2\$372,341.9526.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,011,535.2073.09%0\$
BANK,
FSB1\$180,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$41,927,983.0599.57%
BANK,
FSB26\$4,076,316.1814.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$24,939,262.7985.
INC55\$8,978,982.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$8,978,982.85100%0\$0.00**
INC138\$15,085,053.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$15,085,053.00100%0\$**
INC166\$34,100,128.0567.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$16,672,046.2632
INC1,462\$194,651,666.9879.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$51,149,491.
INC289\$51,083,523.6475.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,178,086.0524
INC95\$19,108,380.6051.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$18,138,381.8548.7
INC200\$11,451,475.6475.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,732,464.2924.
INC668\$138,296,746.3626.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,700\$377,480,810
INC1,083\$200,874,060.4449.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,022\$204,838,1
INC12\$1,546,072.7756.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,182,090.4543.33%
INC7\$743,717.8843.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$966,267.5256.51%0\$0.
INC6\$640,188.0263.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$360,325.9836.01%0\$0.
INC302\$20,385,130.1373.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,221,257.4926
INC240\$23,635,369.8369.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$10,135,828.583
INC1,509\$295,841,710.0140.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,071\$431,270,3
INC72\$11,230,434.0762.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,788,010.8137.6
INC23\$3,902,338.6271.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,567,993.6228.66%
INC5\$920,925.6019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,836,556.1680.64%0
INC8\$1,529,095.6830.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,448,666.2169.28%
INC1,674\$311,100,715.0944.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,904\$388,392,9
INC5\$1,133,818.7962.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$668,867.0837.1%0\$0.
INC193\$17,642,337.6271.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,184,797.8228.
INC281\$47,969,970.7354.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$40,789,205.904
INC14\$1,618,985.2841.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,263,323.5958.3%
INC8\$1,060,760.5662.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$641,489.7237.68%0\$
INC5\$475,421.0939.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$729,745.9260.55%0\$0.
INC310\$40,676,527.4660.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$26,166,449.443
INC12\$1,287,827.7083.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$260,852.8516.84%0

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INC11\$1,616,520.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,616,520.70100%0\$0.00**
 INC116\$25,024,612.6953.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$21,530,307.3346
 INC623\$112,654,260.1967.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$54,751,165.59
 INC231\$46,312,742.4257.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$33,805,880.734
 INC66\$12,292,969.9760.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,877,372.0939.0
 INC1,366\$177,910,310.0965.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable544\$94,269,264.
 INC1,054\$143,926,555.1263.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$82,178,624.
 INC4\$474,467.3437.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$805,870.7162.94%0\$0.
 INC9\$1,428,600.2729.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,481,043.3870.9%0\$0.
 INC2\$274,062.0020.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,058,006.4579.43%0\$0.
 INC1\$102,190.6319.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$429,152.3980.77%0\$0.
 INC5\$842,526.6651.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$795,919.6548.58%0\$0.
 INC7\$660,158.4552.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$604,634.8947.81%0\$0.
 INC5\$732,334.6065.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$389,488.0634.72%0\$0.
 INC45\$8,824,867.6294.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$511,142.555.47%0\$0.
 INC39\$7,482,844.8398.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$103,883.451.37%0\$0.
 INC133\$9,104,664.0881.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,128,506.5918.9
 INC67\$6,520,617.6469.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,816,806.4330.17
 INC74\$9,516,121.2951.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,982,737.0948.56
 INC15\$2,720,884.0543.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,543,460.9256.57
 INC44\$8,375,005.3444.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,463,457.1155.5
 INC25\$4,330,835.7763.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,502,256.7636.62
 INC17\$963,002.7757.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$711,576.3742.49%0\$0.
 INC12\$1,080,727.4147.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,175,350.7952.1%0\$0.
 INC817\$111,444,744.8865.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$59,335,044.30
 INC435\$60,819,868.5558.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$43,579,493.614
 FEDERAL SAVINGS BANK OF
 AMERICA21\$2,751,187.7855.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,248,700.30
 PLANTERS BANK
 NA1\$123,882.341.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,203,231.7798.91%0\$0.
 PLANTERS BANK
 NA1\$104,300.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$14,477,710.6599.28%0\$0.
 PLANTERS BANK
 NA27\$2,807,904.8022.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,873,361.8877.86%0\$0.
 PLANTERS BANK
 NA1\$92,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,329,874.0999.31%0\$0.
 PLANTERS BANK
 NA1\$168,316.261.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,306,368.6598.91%0\$0.
 PLANTERS BANK
 NA1\$157,535.361.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,082,556.3398.81%0\$0.
 PLANTERS BANK
 NA1\$175,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,060,632.0798.85%0\$0.
 PLANTERS BANK
 NA1\$215,784.971.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$18,275,249.2298.83%0\$0.
 PLANTERS BANK
 NA1\$223,200.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,864,440.1998.77%0\$0.
 PLANTERS BANK
 NA1\$157,500.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,542,752.4899%0\$0.00NA
 PLANTERS BANK
 NA3\$611,256.552.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$24,634,653.6697.58%0\$0.
 NATIONAL

SIGNATURE

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BANK36\$4,748,495.5074.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,665,480.1125.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK131\$20,263,099.0890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,247,560.450.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK38\$2,424,200.1696.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$76,921.503.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK51\$4,933,915.6897.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$103,900.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK156\$25,571,456.3894.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,428,059.715.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK111\$15,430,085.9885.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,568,620.160.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK30\$2,015,099.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,015,099.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL**

BANK31\$3,000,861.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,000,861.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL**

BANK113\$16,338,620.0698.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$196,682.931.190.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK87\$8,943,692.1184.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,607,342.6215.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK32\$3,509,279.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,509,279.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL**

BANK80\$10,728,018.8893.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$685,808.336.010.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK55\$6,000,845.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$6,000,845.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL**

BANK194\$20,656,105.7192.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,638,237.570.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK91\$8,619,582.8093.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$577,488.316.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION48\$7,178,523.0528.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,900.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION13\$2,648,773.8917.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,400.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION36\$6,001,296.0232.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,740.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION21\$3,745,860.7520.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,300.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION15\$2,603,116.4828.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,535.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION37\$6,458,259.0339.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,864.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION25\$4,354,254.6019.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,500.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION24\$3,674,081.2020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,190.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION23\$1,559,817.9719.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,547.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION29\$2,798,033.0123.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,029.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION13\$2,685,875.0023.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,851.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SIGNATURE

MORTGAGE
CORPORATION13\$2,481,543.2618%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,304,2
MORTGAGE
CORPORATION23\$3,771,040.8546.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,371
MORTGAGE
CORPORATION24\$4,275,925.0029.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,32
MORTGAGE
CORPORATION13\$2,430,335.9618.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,51
MORTGAGE
CORPORATION23\$1,395,963.1019.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,652,1
MORTGAGE
CORPORATION8\$789,784.4716.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,066,17
MORTGAGE
CORPORATION25\$1,710,857.8734.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,226
MORTGAGE
CORPORATION18\$1,758,663.0040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,606
SAVINGS
BANK24\$3,020,008.653.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable631\$82,089,375.199
MUTUAL FEDERAL SAVINGS
BANK25\$3,420,324.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,420,324.89100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK8\$1,248,981.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,248,981.34100%0\$0.00**
MUTUAL BANK,
FA58\$11,275,578.0937.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$18,606,178.0862.2
MUTUAL BANK,
FA191\$36,556,901.8549.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$36,757,907.4850
MUTUAL
BANK16\$2,142,983.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,142,983.42100%0\$0.00**
MUTUAL
BANK11\$1,189,262.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,189,262.06100%0\$0.00**
MUTUAL
BANK39\$2,646,825.4876.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$791,100.3023.0
MUTUAL
BANK37\$2,537,437.9282.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$555,300.0017.95
MUTUAL
BANK72\$5,094,531.9196.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$161,300.003.07%
MUTUAL
BANK33\$3,297,823.9084.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$626,703.5115.97
MUTUAL
BANK30\$3,016,174.4871.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,196,623.4628.4
MUTUAL
BANK88\$8,692,084.8296.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$286,200.003.19%
MUTUAL
BANK21\$2,075,362.7895.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,500.004.92%
MORTGAGE
INC16\$1,955,999.6927.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,138,254.0172.43
MORTGAGE
INC14\$3,399,549.4421.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$12,429,779.3178.5
MORTGAGE
INC45\$5,988,094.7671.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,434,302.3928.9%

SIGNATURE

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INC50\$7,012,279.3567.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,423,543.0132.81
MORTGAGE

INC61\$4,219,079.8077.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,216,693.2122.38
MORTGAGE

INC34\$2,331,230.8439.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,607,257.8460.74
MORTGAGE

INC50\$5,939,340.4856.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,641,428.7543.87
MORTGAGE

INC44\$5,054,865.1439.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,646,236.4260.2%
MORTGAGE

INC60\$9,313,159.6455.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,414,602.2544.33
MORTGAGE

INC75\$4,800,665.9859.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,229,899.6840.22
MORTGAGE

INC69\$7,556,815.5987.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,091,873.3812.62%
MORTGAGE

INC35\$4,152,329.6728%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,679,658.2272%0\$0.00NA
MORTGAGE

INC29\$5,723,590.6429.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,688,504.0070.5
MORTGAGE

INC31\$6,116,783.9467.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,926,818.2832.36
MORTGAGE

INC53\$13,433,988.4750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$13,269,922.9149.
MORTGAGE

INC12\$755,063.5927.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,963,742.9272.23%
BANK1\$145,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,979,493.2998.9%0\$0.00NA
MORTGAGE

INC89\$13,902,024.2098.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,576.681.22%0\$0.00NA
MORTGAGE

INC82\$12,276,530.7991.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,084,637.698.12%
MORTGAGE

INC85\$12,872,545.3494.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$791,801.485.79%0\$0.00NA
BANK1\$149,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,189,724.9498.69%
BANK1\$89,308.840.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,316,568.2199.28%
MUTUAL BANK,

FA200\$19,607,138.6487.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,699,414.1412.1%
MUTUAL BANK,

FA3\$431,000.0028.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,093,500.0071.73%0\$0.00NA
MUTUAL BANK,

FA25\$4,900,626.9587.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$727,000.0012.92%0\$0.00NA
MUTUAL BANK,

FA140\$27,967,438.9887.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,122,264.0312.8
MUTUAL BANK,

FA101\$20,640,364.7487.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,930,910.8012.4
MUTUAL BANK,

FA16\$1,907,175.9167.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$937,996.8532.97%0\$0.00NA
MUTUAL BANK,

FA97\$11,410,251.5581.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,614,863.3618.64
MUTUAL BANK,

FA269\$31,773,087.1790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,404,713.809.68
MUTUAL BANK,

SIGNATURE

FA12\$1,710,841.6828.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,216,339.2471.14%
MUTUAL BANK,
FA24\$2,369,200.8650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,354,341.4949.84%
MUTUAL BANK,
FA24\$1,401,981.5762.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$846,152.1937.64%0
MUTUAL BANK,
FA101\$6,122,400.5463.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,562,820.4036.79%
MUTUAL BANK,
FA340\$20,730,856.5876.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,402,574.7423.6%
MUTUAL BANK,
FA765\$48,086,223.0989.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,801,419.1610.7%
MUTUAL BANK,
FA298\$19,240,409.7585.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,227,651.7214.3%
MUTUAL BANK,
FA52\$5,055,803.6169.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,210,578.9330.42%
MUTUAL BANK,
FA207\$20,205,357.9375.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,628,610.9424.7%
MUTUAL BANK,
FA498\$48,658,945.1388.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,042,788.1911.0%
MUTUAL FEDERAL SAVINGS
BANK9\$1,273,764.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,273,764.80100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK12\$2,003,891.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,003,891.12100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK41\$6,482,118.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,482,118.32100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK30\$2,968,803.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,968,803.94100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK24\$2,844,288.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,844,288.50100%0\$0.00**
MUTUAL BANK,
FA113\$13,207,196.9090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,435,734.559.8%
MUTUAL BANK,
FA38\$5,969,935.3468.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,709,846.3531.22%
MUTUAL BANK,
FA101\$15,740,779.8379.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,997,057.7520.2%
MUTUAL BANK,
FA14\$2,347,620.0050.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,307,322.4149.57%
MUTUAL BANK,
FA87\$13,281,046.1257.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,793,850.8442.44%
MUTUAL BANK,
FA333\$54,669,052.1683.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,619,115.3616%
MUTUAL BANK,
FA6\$849,300.0082.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.0017.49%0\$0.00
MUTUAL BANK,
FA63\$8,523,448.7677.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,535,461.6622.93%
MUTUAL BANK,
FA346\$52,992,829.9492.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,198,692.067.34%
MUTUAL BANK,
FA219\$35,851,711.1793.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,447,862.886.39%
MUTUAL BANK,
FA50\$6,484,282.7983.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,275,700.0016.44%

SIGNATURE

FSB9\$1,163,170.178.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,882,211.3991.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB1\$162,333.523.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,999,053.6796.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB1\$280,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,343,850.0095.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB1\$94,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$25,064,441.3999.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA1\$64,450.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$8,746,955.9799.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA40\$5,027,572.4732.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,619,605.4767.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA55\$9,784,549.0950.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,596,285.7849.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA1\$144,000.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,769,442.6795.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA59\$2,510,958.3158.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$1,804,043.2241.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA23\$3,219,435.6030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,501,687.4969.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA87\$4,175,459.1553.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$3,590,621.7846.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA11\$1,388,971.1713.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,975,330.2286.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA80\$4,152,651.1067.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,989,820.3532.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA24\$3,779,003.8228.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,624,018.5671.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA44\$3,401,097.4545.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,018,770.6354.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 NA31\$4,753,400.0038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,710,732.6761.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION22\$2,818,393.0933.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,592,000.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY47\$9,763,841.4465.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,065,024.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY23\$4,125,314.3168.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,889,585.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY27\$6,008,716.4282.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,315,448.4000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY15\$2,356,838.2437.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,916,745.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY7\$1,864,898.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,864,898.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** MORTGAGE
 COMPANY54\$12,019,821.9774.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,185,242.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY22\$3,345,038.9552%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,087,470.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY27\$6,335,999.5971.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,571,317.0000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 COMPANY37\$6,955,816.9481.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,574,684.4000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SIGNATURE

MORTGAGE

COMPANY5\$937,571.6678.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$258,919.1221.6

MORTGAGE

COMPANY10\$2,044,672.2180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$507,740.471

MORTGAGE

COMPANY55\$12,276,651.6683.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,424,703

MORTGAGE

COMPANY62\$10,058,773.1666.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,099,281

MORTGAGE

COMPANY5\$1,194,195.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,194,195.54100%0**

MORTGAGE

COMPANY57\$13,552,256.4788.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,712,754.

MORTGAGE

COMPANY61\$11,282,512.4186.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,704,648

MORTGAGE

COMPANY48\$10,125,277.0591.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$929,640.98

MORTGAGE

COMPANY46\$7,496,271.3877.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,148,243.

MORTGAGE

CORPORATION7\$548,674.3520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,179,77

MORTGAGE

CORPORATION19\$2,354,200.0034.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,527

MORTGAGE

CORPORATION9\$1,158,640.2027.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,077,

MORTGAGE

CORPORATION25\$2,857,839.3023.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,527

MORTGAGE

CORPORATION13\$1,064,635.9343.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,365

MORTGAGE

CORPORATION36\$3,430,836.0125.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,83

MORTGAGE

CORPORATION27\$3,213,400.9016.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,5

MORTGAGE

CORPORATION16\$1,880,941.3118.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,122,

MORTGAGE

CORPORATION9\$1,371,405.7015.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,391,

MORTGAGE

CORPORATION22\$2,204,497.5422%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,814,95

MORTGAGE

CORPORATION17\$2,464,969.9039.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,773

MORTGAGE

CORPORATION11\$1,030,350.0010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,887

MORTGAGE

CORPORATION11\$819,760.0016.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,070,3

MORTGAGE

CORPORATION28\$2,162,255.0059.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,458

MORTGAGE

CORPORATION4\$521,355.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,134,16

MORTGAGE

CORPORATION12\$1,362,840.9320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,420

MORTGAGE

SIGNATURE

CORPORATION12\$1,063,300.0030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,435
MORTGAGE COMPANY OF NEW
MEXICO4\$323,522.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$323,522.60100%0\$0.00**
MORTGAGE COMPANY OF NEW
MEXICO4\$446,911.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$446,911.64100%0\$0.00**
INC1\$37,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,952,320.6798.14%0\$0.00
HORIZON HOME LOAN
CORPORATION21\$2,814,950.0070.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,181
HORIZON HOME LOAN
CORPORATION50\$9,500,410.9771.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,835
HORIZON HOME LOAN
CORPORATION26\$4,996,539.0065.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,601
HORIZON HOME LOAN
CORPORATION37\$6,467,546.7893.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$485,20
HORIZON HOME LOAN
CORPORATION165\$29,307,780.1099.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,8
HORIZON HOME LOAN
CORPORATION95\$15,900,399.6397.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$472,5
HORIZON HOME LOAN
CORPORATION83\$14,302,470.0395.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$643,20
HORIZON HOME LOAN
CORPORATION117\$20,226,908.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$20,226,90**
HORIZON HOME LOAN
CORPORATION18\$3,026,605.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,026,605.54**
HORIZON HOME LOAN
CORPORATION97\$13,698,460.1493.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$936,83
HORIZON HOME LOAN
CORPORATION229\$37,905,488.6694.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,20
HORIZON HOME LOAN
CORPORATION10\$1,869,384.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,869,384.88**
HORIZON HOME LOAN
CORPORATION22\$3,530,030.1393.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$251,92
HORIZON HOME LOAN
CORPORATION165\$31,390,225.8198.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$547,
HORIZON HOME LOAN
CORPORATION114\$20,279,583.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$20,279,58**
HORIZON HOME LOAN
CORPORATION97\$16,565,622.0099.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,00
HORIZON HOME LOAN
CORPORATION174\$35,649,594.7287.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,9
HORIZON HOME LOAN
CORPORATION28\$3,430,900.1861.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,178
HORIZON HOME LOAN
CORPORATION3\$652,943.7540.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$940,299.1
HORIZON HOME LOAN
CORPORATION7\$833,896.7272.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$315,841.9
HORIZON HOME LOAN
CORPORATION7\$976,759.2277.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,790.0
HORIZON HOME LOAN
CORPORATION6\$789,256.1467.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$384,900.0
HORIZON HOME LOAN

SIGNATURE

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CORPORATION44\$6,569,879.0070.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,741
HORIZON HOME LOAN
CORPORATION215\$13,916,443.2789.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,59
HORIZON HOME LOAN
CORPORATION95\$16,331,761.2769.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,22
HORIZON HOME LOAN
CORPORATION39\$7,121,268.7494.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$441,40
HORIZON HOME LOAN
CORPORATION24\$3,689,770.5757%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,783,73
HORIZON HOME LOAN
CORPORATION150\$23,774,567.7693.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,7
HORIZON HOME LOAN
CORPORATION6\$730,618.6871.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$286,550.8
HORIZON HOME LOAN
CORPORATION12\$1,967,626.8848.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,123
HORIZON HOME LOAN
CORPORATION37\$7,226,373.2892.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$561,86
HORIZON HOME LOAN
CORPORATION12\$1,739,662.0057.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,283,
BANK,
FSB8\$1,891,168.3318.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,142,275.4081.15%
BANK,
FSB10\$1,684,300.0020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,444,888.8879.28
BANK,
FSB13\$1,153,000.0054.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$944,453.9245.03%
BANK,
FSB34\$6,770,832.8033.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,274,369.2366.2
BANK,
FSB2\$418,166.552.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,590,436.4197.21%
BANK,
FSB17\$2,927,874.0029.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,093,903.7770.78
BANK,
FSB4\$761,390.015.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,254,578.1494.93%
BANK,
FSB10\$2,097,028.2811.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,910,051.9088.3
BANK,
FSB9\$1,802,458.249.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$18,204,806.1290.99%
BANK,
FSB13\$1,961,733.1113.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,634,325.2886.5
BANK,
FSB2\$158,500.0011.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,175,139.4188.12%
BANK,
FSB1\$163,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,458,750.0095.5%0\$0.00
BANK,
FSB8\$1,032,078.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,032,078.82100%0\$0.00 0\$**
BANK,
FSB10\$1,178,506.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,178,506.39100%0\$0.00 0\$**
BANK,
FSB5\$967,200.009.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,068,361.4490.36%
BANK,
FSB12\$1,419,800.0065.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$756,531.1534.76%

SIGNATURE

BANK,
 FSB4\$793,935.1419.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,252,596.1280.38%0
 BANK,
 FSB16\$2,668,400.0045.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,172,977.4554.32
 BANK,
 FSB13\$1,078,884.1481.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$249,700.0018.79%0
 BANK,
 FSB5\$419,048.9730.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$958,140.0069.57%0\$
 BANK,
 FSB32\$5,116,785.9276.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,561,310.0023.38%
 BANK,
 FSB40\$5,930,311.2466.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,925,748.6133.04
 BANK,
 FSB31\$4,727,530.0069%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,124,327.2131%0\$0.
 BANK,
 FSB1\$106,000.009.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,047,925.0090.81%0\$
 BANK,
 FSB108\$23,423,522.2474.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,874,551.4225.
 BANK,
 FSB9\$1,786,101.3555.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,447,500.0044.76%
 BANK,
 FSB15\$3,054,514.5211.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$22,970,370.8588.
 BANK,
 FSB22\$1,861,942.8156.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,450,757.5043.79
 BANK,
 FSB17\$3,960,395.4137.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,476,311.3062.05
 BANK,
 FSB7\$1,149,410.0018.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,943,298.1481.13%
 BANK,
 FSB10\$1,207,003.2875.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$391,750.0024.5%0\$0
 BANK,
 FSB31\$5,568,332.3623.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$18,588,510.6076.9
 BANK,
 FSB6\$455,800.0022.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,564,161.4077.44%0
 BANK,
 FSB9\$2,116,523.5824.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,528,293.0675.52%
 BANK,
 FSB6\$735,000.0012.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,194,116.7387.6%0\$0
 BANK,
 FSB2\$215,900.008.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,434,995.0091.86%0\$
 BANK,
 FSB109\$22,250,436.5878.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,927,325.5321.
 BANK,
 FSB25\$3,904,310.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,904,310.45100%0\$0.00**
 BANK,
 FSB8\$1,454,074.4772.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$543,185.5827.2%0\$0.
 BANK,
 FSB38\$5,551,905.3977.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,634,694.3922.75
 BANK,
 FSB21\$3,786,488.0726.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,265,365.9673.0
 BANK,

SIGNATURE

FSB20\$3,496,069.7834.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,524,163.2065.11
BANK,
FSB5\$832,998.388.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,191,567.2991.69%0\$
BANK,
FSB6\$1,283,140.729.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,737,132.9890.85%
BANK,
FSB2\$432,024.334.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,639,042.0295.71%0\$
BANK,
FSB16\$2,948,371.3729.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,056,655.2270.53
BANK,
FSB38\$7,202,355.1635.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,835,564.9064.0
BANK,
FSB1\$91,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$22,179,270.5099.59%0\$
BANK,
FSB3\$554,946.215.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,232,276.5794.86%0\$
MORTGAGE
COMPANY7\$1,334,721.6080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$316,332.9819
MORTGAGE
COMPANY20\$3,582,121.6869.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,550,230.
MORTGAGE
COMPANY16\$3,278,975.4174.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,106,083.7
MORTGAGE
COMPANY14\$2,029,995.3078.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$564,000.002
MORTGAGE
COMPANY14\$2,340,445.5493.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$173,349.026.
MORTGAGE
COMPANY6\$1,363,014.8661.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$852,717.8638
MORTGAGE
COMPANY11\$1,922,602.0750.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,884,206.0
MORTGAGE
COMPANY8\$1,544,527.7462.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$908,642.0837
MORTGAGE
COMPANY11\$1,866,694.1867.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$880,372.313
MORTGAGE
COMPANY7\$889,528.3751.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$825,873.8148.1
MORTGAGE
COMPANY7\$1,034,340.4142.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,411,579.22
MORTGAGE
COMPANY13\$2,410,266.6159.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,659,478.5
MORTGAGE
COMPANY22\$3,773,188.8271.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,498,091.
MORTGAGE
COMPANY9\$768,752.8224.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,347,515.027
MORTGAGE
COMPANY10\$2,433,428.1980.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$571,765.651
MORTGAGE
COMPANY23\$4,349,386.5172.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,653,945.
MORTGAGE
COMPANY20\$3,037,719.3380.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$721,692.4319
MORTGAGE
COMPANY6\$1,378,247.7267.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$670,640.3732

SIGNATURE

MORTGAGE

COMPANY10\$2,097,681.2751.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,994,501.1

MORTGAGE

COMPANY23\$3,953,354.6277.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,143,493.0

MORTGAGE

COMPANY7\$1,278,073.3145.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,501,224.2

MORTGAGE

COMPANY13\$2,307,678.1274.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$775,212.872

MORTGAGE

COMPANY12\$2,369,216.1183.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$477,406.551

MORTGAGE

COMPANY19\$3,777,975.5166.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,882,973.

MORTGAGE

COMPANY15\$2,205,591.5563.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,256,247.

MORTGAGE

COMPANY3\$840,362.8868.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$381,000.0031.1

MORTGAGE

COMPANY11\$2,146,304.6862.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,289,672.0

MORTGAGE

COMPANY13\$2,578,025.8773.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$950,974.012

MORTGAGE

COMPANY5\$679,799.0544.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$856,300.0055.7

MORTGAGE

COMPANY8\$1,776,322.0074.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$622,674.8625

MORTGAGE

COMPANY16\$2,619,550.0068.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,202,329.2

MORTGAGE

COMPANY3\$733,170.6235.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,343,468.6064

OF AMERICA

NA681\$66,401,045.5177.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$19,717,937.6922

OF AMERICA

NA376\$36,791,129.2571.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$14,734,170.8228

OF AMERICA

NA10\$996,987.0071.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$396,816.7228.47%0\$0.00

OF AMERICA

NA17\$3,548,841.1744.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,500,725.9555.919

OF AMERICA

NA13\$2,266,388.5819.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,612,932.5480.929

OF AMERICA

NA3\$731,400.7015.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,957,677.5284.4%0\$0.00

OF AMERICA

NA318\$54,025,708.4391.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,332,477.608.98

OF AMERICA

NA197\$35,031,684.8374.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,905,803.6025

OF AMERICA

NA35\$2,154,512.7191.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$206,700.008.75%0\$0.00

OF AMERICA

NA985\$64,808,400.4094.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,761,905.495.49

OF AMERICA

NA953\$62,220,707.4988%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,484,574.5812%0\$0.00

OF AMERICA

SIGNATURE

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NA604\$37,558,239.2274.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$12,638,917.572
OF AMERICA

NA814\$79,249,953.4291.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,373,458.968.51
OF AMERICA

NA25\$5,669,575.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,669,575.82100%0\$0.00**
OF AMERICA

NA24\$3,044,195.8195.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.004.99%0\$0.00
OF AMERICA

NA11\$1,745,057.7387.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$250,000.0012.53%0\$0.00
OF AMERICA

NA169\$25,534,442.6954.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,059,650.7045
OF AMERICA

NA133\$19,362,837.5240.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$27,961,923.075
OF AMERICA

NA207\$27,603,693.7159.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$18,900,783.484
OF AMERICA

NA268\$45,360,687.0978.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,607,121.4321
OF AMERICA

NA178\$29,688,392.0583.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,929,372.1016.6
OF AMERICA

NA65\$11,263,664.2661.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,954,304.7438.17
OF AMERICA

NA54\$9,677,685.7875.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,092,157.4824.219
OF AMERICA

NA823\$106,153,320.3386.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,209,757.59
OF AMERICA

NA409\$53,058,663.0565.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$27,873,048.153
OF AMERICA

NA285\$36,736,441.2257.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$26,833,099.324
OF AMERICA

NA166\$35,744,682.3687.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,287,348.6012.8
OF AMERICA

NA95\$20,414,291.5954.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,834,399.0845.1
OF AMERICA

NA73\$16,475,873.4146.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$18,750,109.3553.2
OF AMERICA

NA250\$54,276,560.4281.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$12,208,614.7418
OF AMERICA

NA393\$87,300,348.9154.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$71,493,927.864
OF AMERICA

NA190\$42,518,588.3640.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$62,580,989.145
OF AMERICA

NA150\$32,539,966.4747.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$35,389,359.7652
OF AMERICA

NA870\$114,632,956.1391.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,274,825.198
OF AMERICA

NA792\$153,596,414.3061.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable441\$95,826,063.55
OF AMERICA

NA861\$178,721,999.5797.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,155,879.162.2
OF AMERICA

NA114\$18,008,977.1864.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,822,805.6435.2

SIGNATURE

OF AMERICA

NA187\$40,969,449.4432.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable351\$85,170,881.786

OF AMERICA

NA37\$8,187,042.9742.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,859,157.9157.01

OF AMERICA

NA108\$24,317,043.2160.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$16,018,043.0439

OF AMERICA

NA29\$4,155,358.0056.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,241,700.0043.82

OF AMERICA

NA21\$3,387,699.5664.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,864,766.0435.5%0

OF AMERICA

NA76\$9,899,255.7798.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,416.781.44%0\$0

OF AMERICA

NA65\$7,175,833.7285.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,177,320.0014.09

OF AMERICA

NA18\$1,828,659.0282.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$392,138.0717.66%0\$0

OF AMERICA

NA33\$2,183,328.3575.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$719,021.4324.77%0

OF AMERICA

NA21\$2,013,393.1070.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$847,361.4029.62%0\$0

OF AMERICA

NA10\$1,307,737.5470.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$541,954.9729.3%0\$0

OF AMERICA

NA25\$2,746,617.3473.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,003,227.0126.75%

FINANCIAL SERVICES

CORPORATION3\$251,240.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$251,240.26100%**

MORTGAGE

COMPANY19\$3,147,005.5098.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.001

MORTGAGE

COMPANY34\$6,757,032.0788.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$891,868.19

MORTGAGE

COMPANY105\$19,399,542.1496.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$614,700.0

MORTGAGE

COMPANY1\$164,720.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$164,720.00100%0\$0.0**

HOME LOANS,

INC7\$1,440,025.684.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$28,562,182.4995.2%

HOME LOANS,

INC61\$12,192,563.1140.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,809,329.7459.

HOME LOANS,

INC92\$13,918,893.5755.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,082,970.7144.

HOME LOANS,

INC5\$1,062,399.3854.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$872,245.0945.09%0\$0

HOME LOANS,

INC8\$1,749,600.2429.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,263,517.6570.9%0\$0

HOME LOANS,

INC33\$7,188,542.9923.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$23,235,579.5376.3

HOME LOANS,

INC38\$6,129,454.0719.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$24,654,624.8680.

HOME LOANS,

INC35\$5,120,514.8712.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$34,883,813.0687.2

HOME LOANS,

SIGNATURE

INC83\$13,169,082.6443.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,832,457.2956.
HOME LOANS,
INC73\$12,350,590.6541.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,652,925.8658.
HOME LOANS,
INC63\$11,648,746.6138.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$18,352,889.6561.
HOME LOANS,
INC17\$5,314,973.8136.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,245,349.6963.5%0
HOME LOANS,
INC38\$5,097,750.1139.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,773,927.7860.4%0
HOME LOANS,
INC28\$2,913,847.9124.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,224,040.1475.99
HOME LOANS,
INC58\$7,382,831.8824.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$22,927,624.5375.
HOME LOANS,
INC29\$6,289,561.8919.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$26,652,929.8280.
HOME LOANS,
INC53\$3,377,445.4530%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$7,879,272.1270%0\$0
HOME LOANS,
INC20\$1,917,500.3823.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,406,564.8876.96
HOME LOANS,
INC34\$4,542,376.6225.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,485,765.7974.8
HOME LOANS,
INC40\$7,577,123.2021.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$27,520,933.6478.
HOME LOANS,
INC42\$5,646,988.4527.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,981,754.0972.
HOME LOANS,
INC11\$1,204,090.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,262,714.6688.5%0
HOME LOANS,
INC20\$3,216,550.0015.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$18,167,854.5184.
HOME LOANS,
INC22\$3,223,112.2824.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,073,949.1975.7
HOME LOANS,
INC31\$3,109,834.5430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,186,421.0169.8%0
HOME LOANS,
INC56\$10,594,887.8752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,407,469.1647.0
HOME LOANS,
INC30\$5,623,567.8818.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$24,376,844.7681.
HOME LOANS,
INC25\$3,585,118.1317.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,416,732.0282.0
HOME LOANS,
INC45\$6,891,223.4317.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$33,109,686.1082.
HOME LOANS,
INC49\$7,096,573.5328.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,907,216.4571.6
HOME LOANS,
INC17\$1,276,512.9212.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,002,131.3287.58
HOME LOANS,
INC74\$3,924,140.0830.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$8,850,490.0969.2
HOME LOANS,
INC76\$6,693,651.6934.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$12,838,355.9665.
HOME LOANS,
INC16\$2,774,298.4219.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,820,754.3580.9

SIGNATURE

HOME LOANS,

INC129\$7,963,938.7931.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$17,036,215.7968

HOME LOANS,

INC31\$3,000,320.0031.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,581,569.0168.69

HOME LOANS,

INC39\$5,113,835.0042.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,878,089.0957.36

HOME LOANS,

INC36\$7,811,069.9131.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,685,006.0168.1

HOME LOANS,

INC45\$6,476,397.0034.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,088,561.5165.1

HOME LOANS,

INC17\$1,792,384.0020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,927,485.6779.44

HOME LOANS,

INC35\$4,655,006.8325.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,903,927.1674.

HOME LOANS,

INC41\$7,118,618.9628.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,678,305.3371.

HOME LOANS,

INC46\$5,710,582.5829.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,664,417.7770.5

HOME LOANS,

INC89\$8,538,132.3035.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$15,594,573.1464.

HOME LOANS,

INC100\$12,823,938.9233.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$25,187,625.956

HOME LOANS,

INC30\$6,102,558.0919.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$24,993,710.5680.

HOME LOANS,

INC13\$2,601,868.0021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,502,184.9878.5%0

HOME LOANS,

INC29\$4,111,386.6711.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$30,891,853.3988.

HOME LOANS,

INC32\$5,685,774.6918.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$24,315,136.6281.

HOME LOANS,

INC155\$26,169,144.6452.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$23,832,634.354

HOME LOANS,

INC56\$9,023,496.6025.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$25,979,776.6074.

HOME LOANS,

INC61\$9,317,568.0062.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,682,687.4537.88

HOME LOANS,

INC63\$5,547,490.1643.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,115,235.5056.19

HOME LOANS,

INC33\$5,027,880.0038.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,987,016.2161.37

HOME LOANS,

INC53\$3,183,706.7238.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,064,486.8561.4%0

HOME LOANS,

INC7\$1,488,195.3735.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,731,047.4064.73%

HOME LOANS,

INC26\$3,230,535.6130.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,354,631.1969.48

HOME LOANS,

INC164\$11,000,613.0944%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$13,999,972.3156%

HOME LOANS,

INC106\$10,391,507.0041.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$14,608,655.115

HOME LOANS,

SIGNATURE

INC162\$10,127,672.2645.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$12,247,878.205
HOME LOANS,
INC48\$4,733,429.0049.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,918,128.4350.96
HOME LOANS,
INC67\$8,487,495.5637.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,227,731.0062.
HOME LOANS,
INC59\$8,130,451.0032.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,115,005.7167.
HOME LOANS,
INC58\$3,207,575.0050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,171,237.4449.72
HOME LOANS,
INC34\$3,807,271.8434.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,164,990.4865.3%
HOME LOANS,
INC94\$8,322,643.0054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,039,996.5345.83
HOME LOANS,
INC10\$1,775,360.0022.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,075,712.4877.39
HOME LOANS,
INC64\$10,497,238.0038.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,881,533.7261.
HOME LOANS,
INC28\$3,985,751.0031.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,770,332.7868.75
HOME LOANS,
INC132\$16,874,384.6342.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$22,735,432.6357
HOME LOANS,
INC36\$7,309,315.4624.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$22,595,601.3275.
HOME LOANS,
INC39\$7,979,608.6135.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$14,752,534.5864.9%
HOME LOANS,
INC5\$778,319.9413.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,980,232.9486.48%0
HOME LOANS,
INC4\$547,370.1910.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,822,112.3589.81%0
HOME LOANS,
INC13\$735,262.1229.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,725,599.5770.12%
HOME LOANS,
INC6\$936,388.9622.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,311,646.9077.96%0
HOME LOANS,
INC12\$2,025,386.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,687,966.8276.76
HOME LOANS,
INC8\$1,487,990.0228.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,807,670.2271.9%0
HOME LOANS,
INC21\$1,072,237.4932.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,251,445.0667.74
HOME LOANS,
INC8\$394,360.489.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,783,892.4890.56%0
HOME LOANS,
INC30\$5,170,740.6334.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,844,315.7465.56
HOME LOANS,
INC4\$192,792.8865.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$102,860.5934.79%0\$0.
HOME LOANS,
INC91\$11,134,183.1124.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$33,866,969.6175
HOME LOANS,
INC60\$7,817,849.0922.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$27,183,069.2677.
HOME LOANS,
INC62\$7,531,338.5730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,470,383.6369.

SIGNATURE

HOME LOANS,

INC137\$22,900,195.3865.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,100,916.3234

HOME LOANS,

INC121\$21,089,404.6460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,912,021.6839

HOME LOANS,

INC97\$16,579,510.9155.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,424,116.4944

HOME LOANS,

INC10\$1,184,713.734.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$23,819,569.6395.2

HOME LOANS,

INC2\$349,650.031.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,653,492.1198.25%

HOME LOANS,

INC45\$6,121,921.4324.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$18,878,168.5975.

HOME LOANS,

INC67\$10,374,904.4234.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$19,627,868.8465

HOME LOANS,

INC64\$10,026,775.6433.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$19,974,032.4266

HOME LOANS,

INC63\$10,124,810.1440.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,875,190.5159.5

HOME LOANS,

INC32\$4,777,630.9023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,222,385.2576.1

HOME LOANS,

INC212\$25,830,711.3443.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$34,169,350.275

HOME LOANS,

INC122\$14,845,270.3349.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,155,439.145

HOME LOANS,

INC34\$6,956,049.8523.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$23,044,508.3076.8

HOME LOANS,

INC65\$14,301,466.1335.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$25,700,761.0764

HOME LOANS,

INC39\$5,867,071.6729.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,135,052.1170.6

HOME LOANS,

INC43\$5,588,327.8222.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,413,248.3477.

HOME LOANS,

INC110\$23,223,863.2858.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,776,597.0741

HOME LOANS,

INC78\$13,734,928.0254.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,270,864.0645.

HOME LOANS,

INC16\$1,490,929.505.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$23,511,938.2794.0

HOME LOANS,

INC84\$14,952,103.0629.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$35,048,576.4070.

HOME LOANS,

INC82\$14,237,792.5728.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$35,766,466.7471

HOME LOANS,

INC100\$16,880,886.8933.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$33,119,938.220

HOME LOANS,

INC76\$12,611,387.7525.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$37,390,368.7574

HOME LOANS,

INC66\$12,133,226.4540.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,870,819.9459.

HOME LOANS,

INC74\$12,961,552.8543.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$17,040,769.7156.8

HOME LOANS,

SIGNATURE

INC28\$5,315,731.1735.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,685,897.5664.57
HOME LOANS,
INC42\$8,423,350.6328.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$21,576,794.6571.
HOME LOANS,
INC27\$5,297,378.1721.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,706,350.4778.8
HOME LOANS,
INC15\$3,344,856.6613.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$21,655,969.5186.6
HOME LOANS,
INC20\$3,014,028.4528.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,472,556.8171.26
HOME LOANS,
INC29\$2,809,524.0025.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,043,371.1174.11
HOME LOANS,
INC94\$16,630,927.5836.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$28,372,811.9063
HOME LOANS,
INC125\$22,223,183.6755.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,776,997.4544
HOME LOANS,
INC53\$12,107,512.3234.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$22,894,552.3965.
HOME LOANS,
INC159\$30,629,265.4461.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,371,723.0638
HOME LOANS,
INC103\$19,260,709.1455.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,745,071.7344
HOME LOANS,
INC84\$16,222,803.7264.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,778,151.8335.1
HOME LOANS,
INC123\$22,526,242.0764.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,477,717.0335
HOME LOANS,
INC120\$21,159,757.6460.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,842,697.9739
HOME LOANS,
INC120\$19,099,154.0954.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,902,178.6545
HOME LOANS,
INC128\$20,500,845.7641%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$29,501,515.3059%
HOME LOANS,
INC53\$9,284,936.3937.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,717,179.2362.8
HOME LOANS,
INC32\$4,311,092.2627.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,629,178.6472.9
HOME LOANS,
INC49\$10,774,123.3429.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$26,280,599.3870
HOME LOANS,
INC57\$6,858,289.0830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,965,155.6369.
HOME LOANS,
INC12\$1,887,263.2313.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,612,206.4586.0
HOME LOANS,
INC21\$3,005,608.8325.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,939,083.4974.84
HOME LOANS,
INC27\$4,598,565.4632.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,447,049.4467.26
HOME LOANS,
INC62\$8,021,219.2961.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,118,808.4538.96
HOME LOANS,
INC55\$3,713,007.8333.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,302,684.4766.2
HOME LOANS,
INC43\$4,207,155.9532.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,822,310.4367.71

SIGNATURE

HOME LOANS,

INC8\$2,012,690.5339.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,061,800.7760.34%

HOME LOANS,

INC51\$6,727,372.7025.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,630,511.7774.

HOME LOANS,

INC21\$4,402,032.0030.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,898,633.6169.22

HOME LOANS,

INC11\$1,451,148.7515.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,057,400.4584.74

HOME LOANS,

INC51\$10,395,687.7320.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$39,606,000.3579

HOME LOANS,

INC25\$4,263,367.2320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,907,442.6679.8

HOME LOANS,

INC42\$6,128,976.0433.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,036,112.8566.2

HOME LOANS,

INC67\$4,486,130.8726%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$12,765,075.2974%0

HOME LOANS,

INC56\$5,395,614.3325.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$16,182,477.0174.

HOME LOANS,

INC145\$25,389,395.2214.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable753\$146,686,153.02

HOME LOANS,

INC102\$18,236,510.4160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,766,106.4039

HOME LOANS,

INC124\$19,812,499.8039.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$30,189,354.676

HOME LOANS,

INC129\$23,141,581.4066.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,861,207.0633

HOME LOANS,

INC5\$477,757.0820.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,821,625.3079.22%0

HOME LOANS,

INC1\$112,000.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,373,845.4495.49%0

HOME LOANS,

INC4\$719,790.7662.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$425,286.9337.14%0

HOME LOANS,

INC7\$1,320,680.7424.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,062,420.6775.47%

HOME LOANS,

INC3\$265,236.8620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,057,760.8879.95%0

HOME LOANS,

INC47\$5,035,942.3728%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,946,536.4872%0

HOME LOANS,

INC109\$7,065,074.0734.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$13,436,693.8665

HOME LOANS,

INC54\$2,904,339.8628.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$7,366,758.2271.7

HOME LOANS,

INC67\$5,830,710.4428.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$14,608,519.4971.

HOME LOANS,

INC6\$1,090,213.118.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,289,781.5391.85%

HOME LOANS,

INC22\$2,668,487.1219.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,983,809.2980.4

HOME LOANS,

INC21\$1,337,254.9923.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,400,753.2376.69

HOME LOANS,

SIGNATURE

INC37\$3,620,539.1223.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$11,539,247.0076.
HOME LOANS,
INC35\$4,555,877.0015.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$24,778,589.4184.
HOME LOANS,
INC54\$11,661,187.1214.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$66,186,924.0983.
HOME LOANS,
INC32\$5,185,911.4624.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,183,975.7475.
HOME LOANS,
INC30\$5,006,838.5722.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,032,637.7977.2
MANHATTAN MORTGAGE
CORPORATION13\$2,903,302.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,903,302.95**
MANHATTAN MORTGAGE
CORPORATION13\$4,284,270.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$4,284,270.41**
MANHATTAN MORTGAGE
CORPORATION7\$984,782.3848.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,042,768
MANHATTAN MORTGAGE
CORPORATION7\$999,616.1224.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,069,59
MANHATTAN MORTGAGE
CORPORATION2\$294,613.0727.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$794,639.1
MANHATTAN MORTGAGE
CORPORATION1\$149,850.6712.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,018,692
MANHATTAN MORTGAGE
CORPORATION11\$1,849,222.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,849,222.36**
MANHATTAN MORTGAGE
CORPORATION16\$3,394,934.3219.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,24
MANHATTAN MORTGAGE
CORPORATION109\$24,972,763.1729.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$5
MANHATTAN MORTGAGE
CORPORATION32\$7,437,604.6016.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$38,0
MANHATTAN MORTGAGE
CORPORATION143\$33,053,344.6445.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$39,
MANHATTAN MORTGAGE
CORPORATION72\$16,722,056.5533.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$32,
MANHATTAN MORTGAGE
CORPORATION346\$71,712,419.2650.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$7
MANHATTAN MORTGAGE
CORPORATION132\$26,342,602.5235.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$4
MANHATTAN MORTGAGE
CORPORATION398\$73,017,622.2672.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$2
MANHATTAN MORTGAGE
CORPORATION355\$66,260,390.9640.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable495\$9
MANHATTAN MORTGAGE
CORPORATION410\$69,413,851.2363.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$4
MANHATTAN MORTGAGE
CORPORATION238\$48,770,983.9744.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$6
MANHATTAN MORTGAGE
CORPORATION255\$44,460,345.5940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$6
MANHATTAN MORTGAGE
CORPORATION29\$4,793,118.1828.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,77
MANHATTAN MORTGAGE
CORPORATION158\$27,175,342.9644.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$34.

SIGNATURE

MANHATTAN MORTGAGE CORPORATION73\$14,480,633.6128.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$35,000

MANHATTAN MORTGAGE CORPORATION20\$4,235,038.1214.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$24,000

MANHATTAN MORTGAGE CORPORATION67\$12,911,835.8254.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,600

MANHATTAN MORTGAGE CORPORATION7\$1,356,474.8616.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,640

MANHATTAN MORTGAGE CORPORATION184\$21,935,746.2854.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$1,000

MANHATTAN MORTGAGE CORPORATION23\$1,456,346.9548.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,519

MANHATTAN MORTGAGE CORPORATION39\$2,414,886.3551.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,245

MANHATTAN MORTGAGE CORPORATION9\$595,981.6739.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$903,641

MANHATTAN MORTGAGE CORPORATION79\$8,388,789.5247.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,322

MANHATTAN MORTGAGE CORPORATION108\$11,394,994.3249.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$1,000

MANHATTAN MORTGAGE CORPORATION12\$1,188,701.0938.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,894

MANHATTAN MORTGAGE CORPORATION89\$16,557,007.8949.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,600

MANHATTAN MORTGAGE CORPORATION96\$17,535,942.5060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,600

MANHATTAN MORTGAGE CORPORATION24\$4,285,577.1720.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,224

MANHATTAN MORTGAGE CORPORATION47\$8,063,410.8444.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,110

MANHATTAN MORTGAGE CORPORATION41\$6,120,609.2545.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,316

MANHATTAN MORTGAGE CORPORATION2\$272,147.7117.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,252,150

MANHATTAN MORTGAGE CORPORATION48\$2,862,709.7146.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,274

MANHATTAN MORTGAGE CORPORATION16\$829,034.4256.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$630,533

MANHATTAN MORTGAGE CORPORATION32\$4,153,792.9836.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,292

MANHATTAN MORTGAGE CORPORATION49\$8,492,231.3044.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,470

MANHATTAN MORTGAGE CORPORATION8\$1,171,951.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,171,951.2310**

MANHATTAN MORTGAGE CORPORATION100\$13,491,213.3237%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,900

MANHATTAN MORTGAGE CORPORATION12\$1,493,137.9828.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,658

HOME LOANS, INC107\$23,405,978.3941.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$32,612,807.425

HOME LOANS,

SIGNATURE

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INC48\$10,192,742.0031.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$22,015,800.7168.
HOME LOANS,
INC3\$348,733.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$348,733.68100%0\$0.00 0\$0.00**
HOME LOANS,
INC43\$7,395,023.3929.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,607,225.4170.4
HOME LOANS,
INC67\$10,348,207.1634.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,654,422.0465
HOME LOANS,
INC180\$30,119,724.5260.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,881,416.773
HOME LOANS,
INC154\$25,299,592.5861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,655,027.9838
HOME LOANS,
INC128\$6,455,141.6350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$6,243,053.5049.
HOME LOANS,
INC120\$23,348,578.6748.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$24,953,868.025
HOME LOANS,
INC40\$4,821,281.0030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,822,573.3269.1
HOME LOANS,
INC240\$20,289,431.5561.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$12,642,766.833
HOME LOANS,
INC112\$15,950,414.8047.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,575,467.655
HOME LOANS,
INC45\$5,369,329.6830.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,264,063.3769.5
HOME LOANS,
INC156\$8,685,590.3755.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$7,067,518.3444.
HOME LOANS,
INC176\$15,793,972.6055.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$12,889,163.994
HOME LOANS,
INC180\$28,596,131.2647.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$31,362,475.585
HOME LOANS,
INC241\$32,570,866.1142.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$44,932,529.575
HOME LOANS,
INC55\$3,561,438.5746.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,073,829.3053.36
HOME LOANS,
INC18\$1,752,298.3438.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,773,293.2261.28
HOME LOANS,
INC21\$2,752,452.2539.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,208,882.4360.46
HOME LOANS,
INC5\$1,006,149.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,006,149.75100%0\$0.00 0\$0.00**
HOME LOANS,
INC294\$19,829,837.1952.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$18,146,254.784
HOME LOANS,
INC178\$17,233,577.9957.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,687,508.3142
HOME LOANS,
INC275\$35,506,753.6250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$35,489,736.734
HOME LOANS,
INC67\$11,206,042.8137.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$18,795,929.2862
HOME LOANS,
INC67\$12,605,481.4042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,396,905.6757.
HOME LOANS,
INC25\$3,349,473.7241.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,731,201.0858.55

SIGNATURE

HOME LOANS,

INC151\$24,614,649.0069.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,719,313.7930

HOME LOANS,

INC140\$22,806,397.7445.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$27,194,023.615

HOME LOANS,

INC16\$868,229.8637.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,424,483.7962.13%

HOME LOANS,

INC20\$3,876,296.0015.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$21,128,050.2984.5

HOME LOANS,

INC38\$5,885,904.5841.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,458,916.4758.97

HOME LOANS,

INC14\$2,212,619.3824.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,759,888.0475.34

HOME LOANS,

INC9\$754,661.2744.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$924,575.8055.06%0\$0.00

HOME LOANS,

INC6\$520,911.1232.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,091,063.1067.68%0\$0.00

HOME LOANS,

INC2\$255,850.0021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$934,351.8478.5%0\$0.00

HOME LOANS,

INC3\$200,024.4514.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,153,480.1185.22%0\$0.00

HOME LOANS,

INC86\$15,747,013.9162.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$9,253,708.1937.0

HOME LOANS,

INC146\$22,991,633.8451.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,009,999.074

HOME LOANS,

INC59\$10,527,485.2642.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,473,628.6957.

HOME LOANS,

INC18\$2,352,089.6723.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,549,078.4176.24

HOME LOANS,

INC36\$4,261,420.0017.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$19,647,333.8882.

HOME LOANS,

INC16\$2,040,550.0020.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,019,554.7379.72

HOME LOANS,

INC14\$2,196,278.249.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$21,513,479.9290.7

HOME LOANS,

INC21\$2,689,609.6722.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,227,196.1977.43

HOME LOANS,

INC58\$3,963,285.1331.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,472,061.8568.1

HOME LOANS,

INC25\$2,512,295.9415.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,545,004.2484.

HOME LOANS,

INC22\$2,837,827.4411.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$22,304,766.5888.

HOME LOANS,

INC57\$12,098,892.6713.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$74,732,987.0280

HOME LOANS,

INC6\$1,329,754.407.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,364,597.7892.03%

HOME LOANS,

INC17\$3,396,919.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$21,607,854.3986.4

HOME LOANS,

INC35\$6,158,342.0024.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,845,106.0275.3

HOME LOANS,

SIGNATURE

INC20\$2,943,087.0511.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,058,451.3088.
HOME LOANS,
INC6\$405,526.0935.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$735,900.6264.47%0\$0.
HOME LOANS,
INC1\$45,980.3716.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$233,666.1383.56%0\$0.0
HOME LOANS,
INC14\$2,204,614.0017.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,103,521.6682.0
HOME LOANS,
INC13\$1,754,086.0020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,001,143.8079.97
HOME LOANS,
INC31\$2,785,610.5620.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,541,682.7479.1
HOME LOANS,
INC41\$5,305,222.4323%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,760,212.8877%0\$0.
HOME LOANS,
INC7\$847,530.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,202,321.5792.97%0\$0.
HOME LOANS,
INC9\$1,646,768.319.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,751,457.7290.53%
HOME LOANS,
INC47\$3,108,769.4833.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,267,500.7666.84
HOME LOANS,
INC35\$3,475,599.7824.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,820,159.8775.
HOME LOANS,
INC25\$3,132,760.0019.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,281,089.8080.
HOME LOANS,
INC16\$3,419,940.2012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$24,524,391.0787.
HOME LOANS,
INC5\$1,233,309.0011.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,133,756.7988.1%0\$0.
HOME LOANS,
INC99\$19,355,879.8622.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable335\$65,064,029.1777
HOME LOANS,
INC54\$9,856,176.3827.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$25,661,528.3272.
HOME LOANS,
INC40\$5,215,853.9221.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$19,290,253.3678.
HOME LOANS,
INC11\$1,865,896.3612.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,537,410.1687.8
HOME LOANS,
INC51\$3,535,673.0037.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,919,825.3062.61
HOME LOANS,
INC38\$3,662,126.9429.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,764,217.3970.53
HOME LOANS,
INC31\$4,087,477.0019.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,621,100.0480.
HOME LOANS,
INC33\$6,552,295.0023.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,823,372.5276.0
HOME LOANS,
INC10\$2,167,570.0015.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,561,809.7984.2
HOME LOANS,
INC5\$361,785.6521.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,355,063.8478.93%0\$0.
HOME LOANS,
INC1\$123,879.486.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,783,745.6993.51%0\$0.
HOME LOANS,
INC6\$425,835.1224.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,306,846.3575.42%0\$0.

SIGNATURE

HOME LOANS,
INC5\$296,695.0821.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,087,128.6678.56%0
HOME LOANS,
INC1\$107,499.718.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,143,578.6591.41%0\$0
HOME LOANS,
INC4\$276,838.7818.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,197,571.5181.22%0
HOME LOANS,
INC30\$2,931,339.5819.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$11,820,932.9380.
HOME LOANS,
INC6\$1,102,627.0016.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,509,216.4883.32%
HOME LOANS,
INC10\$1,627,662.2336.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,876,433.6363.86
HOME LOANS,
INC27\$5,748,450.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$37,832,002.3686.
HOME LOANS,
INC9\$1,613,039.8815.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,120,191.3884.97%
HOME LOANS,
INC42\$3,696,711.1332.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$7,768,774.6167.76
HOME LOANS,
INC31\$4,859,352.5040.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,140,661.9059.51
HOME LOANS,
INC20\$3,346,597.0034.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,291,127.3965.28
HOME LOANS,
INC58\$9,504,988.8125.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$28,232,870.6574.
HOME LOANS,
INC35\$2,172,962.7516.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$11,057,936.5483.
HOME LOANS,
INC27\$2,738,574.0025.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,917,796.9874.3%
HOME LOANS,
INC25\$3,166,923.1319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,771,170.9280.1
HOME LOANS,
INC27\$4,955,622.0017.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$23,558,542.8682.
HOME LOANS,
INC11\$2,185,995.6519.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,024,543.2780.5%
HOME LOANS,
INC3\$211,229.1920.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$811,805.2979.35%0\$0.
HOME LOANS,
INC4\$408,924.0340.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$591,584.0959.13%0\$0.
HOME LOANS,
INC10\$603,100.7445.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$736,021.5654.96%0\$0.
HOME LOANS,
INC129\$20,115,098.1126.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$54,885,580.887
HOME LOANS,
INC216\$33,952,045.0156.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$26,050,760.684
HOME LOANS,
INC54\$8,095,009.9226.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$21,908,530.2073.
HOME LOANS,
INC34\$1,777,556.2516.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$8,770,937.3983.1
HOME LOANS,
INC10\$2,294,620.0022.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,721,660.3877.09
HOME LOANS,

SIGNATURE

INC10\$1,751,665.6717.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,130,741.2982.27
HOME LOANS,
INC35\$4,022,130.0013.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$25,313,273.6586.
HOME LOANS,
INC48\$4,287,000.7330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$9,578,989.4969.0
HOME LOANS,
INC103\$13,271,186.8428.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$33,585,747.247
HOME LOANS,
INC29\$3,724,870.1631.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,042,770.5168.35
HOME LOANS,
INC13\$2,095,052.4714.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,519,298.6785.6
HOME LOANS,
INC54\$3,792,512.4837.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$6,416,079.1562.85
HOME LOANS,
INC3\$157,645.6914.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$946,778.0485.73%0\$0.
HOME LOANS,
INC7\$624,403.9037.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,055,401.6462.83%0
HOME LOANS,
INC7\$548,465.6130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,245,259.2169.42%0
HOME LOANS,
INC10\$1,456,895.2328.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,709,461.0571.8%
HOME LOANS,
INC11\$1,557,078.8941.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,154,696.6358.05
HOME LOANS,
INC81\$14,104,281.7647.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,898,651.0952.
HOME LOANS,
INC54\$8,903,471.8529.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$21,098,038.1870.
HOME LOANS,
INC1\$146,432.6114.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$879,660.6785.73%0\$0
HOME LOANS,
INC4\$424,893.9723.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,360,036.1176.2%0\$0
HOME LOANS,
INC7\$667,828.2550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$658,620.7249.65%0\$0
HOME LOANS,
INC1\$67,420.753.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,762,941.9296.32%0\$0
HOME LOANS,
INC17\$1,738,380.0637.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,904,992.5162.56
HOME LOANS,
INC13\$1,206,886.4240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,792,945.4459.77
HOME LOANS,
INC14\$1,347,993.2535.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,407,502.6564.11
HOME LOANS,
INC19\$1,784,217.2032.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,658,781.8667.22
HOME LOANS,
INC160\$28,622,710.1670.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,025,440.8929
HOME LOANS,
INC72\$4,550,802.5023.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$14,885,640.0476.
HOME LOANS,
INC26\$3,022,130.0018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,394,408.1981.
HOME LOANS,
INC35\$4,567,633.0018.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$20,195,911.6981.

SIGNATURE

HOME LOANS,

INC129\$21,154,826.9242.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$28,848,320.675

HOME LOANS,

INC182\$30,392,381.5660.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,609,216.683

HOME LOANS,

INC117\$19,792,766.3439.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$30,919,173.686

HOME LOANS,

INC99\$17,238,581.7786.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,763,055.5513.8

HOME LOANS,

INC154\$24,510,102.8781.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,493,614.7018.

HOME LOANS,

INC57\$3,016,624.8932.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$6,197,631.8167.2

HOME LOANS,

INC9\$1,206,274.0047.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,307,100.0052.01%

HOME LOANS,

INC28\$4,149,569.0038.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,545,079.6261.2%

HOME LOANS,

INC49\$8,546,160.6527.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,992,010.1972.9

HOME LOANS,

INC17\$1,579,350.0018.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,943,662.9381.47

HOME LOANS,

INC12\$1,817,351.0018.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,232,240.9581.92

HOME LOANS,

INC45\$3,155,588.0034.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,917,475.6165.22

HOME LOANS,

INC37\$3,564,893.0028.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,910,743.3771.43

HOME LOANS,

INC45\$5,825,321.5127.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,197,866.4172.

HOME LOANS,

INC86\$19,121,992.0015.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable458\$103,609,442.308

HOME LOANS,

INC12\$2,428,644.1725.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,953,905.7974.12

HOME LOANS,

INC29\$6,192,684.0022.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,655,477.4777.

HOME LOANS,

INC60\$9,072,322.4444.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,434,693.2855.7

HOME LOANS,

INC49\$9,307,024.0193.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$694,989.896.95%0\$

HOME LOANS,

INC8\$1,227,630.0016.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,310,719.1183.71%

HOME LOANS,

INC2\$267,204.9414.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,562,173.9785.39%0\$

HOME LOANS,

INC10\$1,200,568.3415.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,732,236.8084.87

HOME LOANS,

INC1\$141,500.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,080,760.2488.42%0\$

HOME LOANS,

INC30\$2,621,226.7328.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,724,555.0171.95

HOME LOANS,

INC11\$1,515,115.0024.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,749,697.2975.82

HOME LOANS,

SIGNATURE

INC23\$4,616,645.1537.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,597,080.2262.2%0
HOME LOANS,
INC17\$2,776,621.5420.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,548,318.1279.1
HOME LOANS,
INC38\$3,344,196.9826.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$9,254,733.4273.4
HOME LOANS,
INC25\$2,484,137.9917.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$11,420,774.9582.
HOME LOANS,
INC15\$3,588,110.3914.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$20,556,783.2085.1
HOME LOANS,
INC43\$7,280,271.0018.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$31,311,324.5281.
HOME LOANS,
INC21\$3,726,671.0018.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,639,677.7281.7%
HOME LOANS,
INC41\$2,601,440.0032.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,440,186.6267.65
HOME LOANS,
INC22\$2,088,694.5021.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,763,124.2478.8%
HOME LOANS,
INC19\$2,494,915.0325.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,241,682.5374.38
HOME LOANS,
INC25\$5,067,499.0022.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$17,655,146.0277.7%
HOME LOANS,
INC12\$2,650,840.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,651,545.0985.5
HOME LOANS,
INC52\$8,278,684.2227.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,258,345.0472.
HOME LOANS,
INC35\$6,562,325.7521.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$23,833,299.9978.
HOME LOANS,
INC4\$396,348.4425.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,160,130.8274.54%0\$
HOME LOANS,
INC7\$632,024.7156.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$492,402.6243.79%0\$0.
HOME LOANS,
INC58\$9,576,753.0027.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$25,321,452.0772.
HOME LOANS,
INC118\$18,528,585.3736.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$31,972,034.946
HOME LOANS,
INC98\$17,658,004.6257.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,831,174.3842.
HOME LOANS,
INC46\$2,556,936.2034.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$4,928,392.8865.84
HOME LOANS,
INC19\$2,740,583.1422.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,263,757.9177.17
HOME LOANS,
INC27\$1,491,364.0037.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,437,976.4162.05
HOME LOANS,
INC4\$634,551.2515.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,510,905.2084.69%0
HOME LOANS,
INC12\$1,075,647.7616.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,362,783.4783.29
HOME LOANS,
INC6\$1,065,984.9418.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,695,546.3581.5%0\$
HOME LOANS,
INC6\$965,600.008.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,974,949.2891.17%0\$

HOME LOANS,

INC42\$4,120,201.5823.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$13,274,774.3976.

HOME LOANS,

INC73\$9,422,225.7020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$36,692,629.4179.

HOME LOANS,

INC29\$6,931,104.4018.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$29,697,887.6481.

HOME LOANS,

INC31\$6,557,507.2552.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,837,897.1547.1%

HOME LOANS,

INC12\$1,483,619.1111.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,246,659.7588.3

HOME LOANS,

INC38\$7,844,600.3618.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$35,525,946.4281.

HOME LOANS,

INC104\$19,635,782.2638.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$30,859,162.036

HOME LOANS,

INC55\$7,459,405.7213.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$47,247,759.1586.

HOME LOANS,

INC40\$3,393,497.6724.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$10,404,923.9975.

HOME LOANS,

INC70\$12,255,559.8216.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$62,175,139.1783

HOME LOANS,

INC37\$5,722,765.0024.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,293,193.1275.1

HOME LOANS,

INC104\$13,281,751.4236.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,418,664.216

HOME LOANS,

INC121\$25,237,407.0127.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$67,617,951.177

HOME LOANS,

INC77\$5,287,565.6844.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,647,470.4255.7%

HOME LOANS,

INC90\$16,272,603.6524.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$49,287,788.6975

HOME LOANS,

INC84\$8,175,425.2045.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$9,798,153.8354.5

HOME LOANS,

INC150\$9,923,595.4337.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,524,918.4762

HOME LOANS,

INC71\$6,912,948.4432.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$14,216,151.2967.

HOME LOANS,

INC99\$12,866,188.3227.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$34,393,990.6472

HOME LOANS,

INC69\$14,740,758.4030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$33,280,195.5569.

HOME LOANS,

INC90\$19,633,735.4413.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable532\$123,807,186.358

HOME LOANS,

INC63\$3,844,274.5335.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,068,566.4064.7

HOME LOANS,

INC38\$3,742,386.2023.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$12,469,504.0976.

HOME LOANS,

INC44\$5,880,288.1731.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,037,312.0668.

HOME LOANS,

INC79\$16,629,246.9023.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$55,440,677.9876

HOME LOANS,

SIGNATURE

INC34\$5,021,326.5425.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,716,884.2874.5
HOME LOANS,
INC2\$394,131.006.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,603,711.9093.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC111\$21,774,367.4011.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable738\$159,816,388.31
HOME LOANS,
INC25\$4,189,453.5224.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,032,710.8275.6
HOME LOANS,
INC32\$5,979,569.0029.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,021,160.0870.1
HOME LOANS,
INC30\$4,349,010.6045.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,303,390.8054.94
HOME LOANS,
INC75\$13,213,763.8566.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,791,656.6333.9
HOME LOANS,
INC89\$7,866,464.8032.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$16,158,808.4267.
HOME LOANS,
INC13\$2,059,238.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,295,413.1186.5
HOME LOANS,
INC21\$2,867,549.1020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,053,278.5779.4
HOME LOANS,
INC16\$2,256,525.4613.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,498,552.2286.5
HOME LOANS,
INC43\$7,130,313.0024.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$21,976,253.9275.5
HOME LOANS,
INC28\$6,046,901.2025.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$17,695,841.1574.5
HOME LOANS,
INC22\$3,959,898.0027.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,213,979.9572.0
HOME LOANS,
INC89\$6,021,500.0042.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,236,997.4357.7
HOME LOANS,
INC52\$5,040,957.0026.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,150,954.7373.
HOME LOANS,
INC65\$8,404,904.0021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$31,336,968.9478.
HOME LOANS,
INC45\$9,204,989.0023.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$29,161,971.3276.
HOME LOANS,
INC37\$7,801,123.3814.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$47,505,531.9485.
HOME LOANS,
INC24\$2,385,545.0019.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$9,929,349.4880.6
HOME LOANS,
INC30\$4,616,817.8965.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,453,865.9734.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC35\$3,105,506.8329.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,399,409.8470.44
HOME LOANS,
INC65\$3,841,872.2233.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$7,653,351.0366.5
HOME LOANS,
INC90\$4,906,192.0038.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$7,927,183.6161.7
HOME LOANS,
INC15\$2,055,600.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,527,851.4086.8
HOME LOANS,
INC20\$4,251,579.8636.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,297,690.4863.19

SIGNATURE

HOME LOANS,

INC44\$9,291,970.8235.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$17,250,753.6764.9

HOME LOANS,

INC46\$10,429,733.0020.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$40,932,269.8579

HOME LOANS,

INC29\$3,749,566.9634.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,275,572.2265.99

HOME LOANS,

INC85\$5,313,297.0029.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$12,594,215.3270.

HOME LOANS,

INC52\$6,651,390.0029.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,012,228.7370.

HOME LOANS,

INC18\$3,159,455.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,892,857.6280.3

HOME LOANS,

INC22\$3,786,274.0023.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,531,364.5876.8%

HOME LOANS,

INC34\$5,732,237.7534.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,800,650.7265.3

HOME LOANS,

INC28\$6,274,704.6931.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,505,531.7868.2

HOME LOANS,

INC17\$3,258,827.7128.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,220,096.4871.61

HOME LOANS,

INC40\$3,891,900.0029.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,393,532.7070.71

HOME LOANS,

INC67\$8,651,943.0027.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$22,674,745.7672.

HOME LOANS,

INC37\$7,301,326.0022.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$24,993,018.8977.

HOME LOANS,

INC48\$10,704,713.1617.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$49,571,184.5482

HOME LOANS,

INC39\$3,900,700.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,068,141.7569.92

HOME LOANS,

INC14\$3,163,200.0023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,039,769.0076.0

HOME LOANS,

INC14\$2,430,750.0021.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,827,823.7178.41

HOME LOANS,

INC22\$3,669,148.0021.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,192,112.3178.2

HOME LOANS,

INC29\$4,766,564.5435.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,801,398.1664.87

HOME LOANS,

INC52\$4,647,669.3934.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$8,807,023.6865.46

HOME LOANS,

INC121\$8,110,234.6044.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$10,128,188.3755

HOME LOANS,

INC10\$1,580,256.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,991,361.2986.34

HOME LOANS,

INC40\$6,455,791.0022.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$22,574,715.4277.

HOME LOANS,

INC27\$5,719,804.0033.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,602,862.4466.9

HOME LOANS,

INC11\$2,089,337.0021.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,616,978.7678.47

HOME LOANS,

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INC42\$4,070,157.0038.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,486,808.9161.45
HOME LOANS,
INC47\$6,176,670.0028.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,691,146.0071.
HOME LOANS,
INC23\$4,831,990.0022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,383,271.0077.2
HOME LOANS,
INC25\$5,479,769.0714.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$33,571,509.7885.
HOME LOANS,
INC81\$14,515,816.4624.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$45,240,463.4575
HOME LOANS,
INC8\$1,690,440.0016.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,332,161.3683.13%
HOME LOANS,
INC106\$15,954,978.3945.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$19,323,368.485
HOME LOANS,
INC132\$23,609,376.7842.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$31,954,926.965
HOME LOANS,
INC10\$1,010,730.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,010,730.66100%0\$0.00**
HOME LOANS,
INC8\$1,132,902.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,132,902.93100%0\$0.00 0\$**
HOME LOANS,
INC62\$9,155,574.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,155,574.41100%0\$0.00**
HOME LOANS,
INC41\$7,405,257.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$7,405,257.98100%0\$0.00**
HOME LOANS,
INC40\$4,009,977.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,009,977.75100%0\$0.00**
HOME LOANS,
INC108\$7,139,167.0540.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$10,408,770.5759
HOME LOANS,
INC65\$6,355,775.1439.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,847,211.2660.7
HOME LOANS,
INC43\$3,866,108.0226.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$10,579,033.3273.
HOME LOANS,
INC54\$6,932,875.3929.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,473,675.6270.
HOME LOANS,
INC69\$4,486,884.1132.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,481,614.6367.8
HOME LOANS,
INC39\$4,971,661.6928.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,306,298.8471.2
HOME LOANS,
INC45\$10,147,172.2328.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$25,837,951.8571.
HOME LOANS,
INC59\$6,039,099.9325.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$17,759,133.4674.
HOME LOANS,
INC28\$4,888,173.0029.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,722,759.8670.5
HOME LOANS,
INC22\$2,450,431.2413.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$15,059,298.2086.
HOME LOANS,
INC23\$3,348,556.5218.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,451,122.0681.1
HOME FUNDING
INC110\$19,022,724.7795.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$974,466.294.87%
HOME FUNDING
INC97\$16,128,813.6980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,868,933.4919.3

SIGNATURE

HOME FUNDING

INC113\$17,067,536.3985.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,918,003.9714.6%

HOME FUNDING

INC78\$14,177,876.2594.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$820,370.385.47%0%

HOME FUNDING

INC35\$6,513,276.9290.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$670,950.009.34%0%

HOME FUNDING

INC103\$15,530,876.5797.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$342,927.002.16%0%

HOME FUNDING

INC33\$5,188,047.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,188,047.89100%0\$0.00NA**

HOME FUNDING

INC54\$9,201,412.7788.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,225,586.0211.75%0%

HOME FUNDING

INC212\$41,892,797.7889.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,155,926.8510.1%

MORTGAGE

CORPORATION108\$17,884,629.1153.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,500,000.000%

MORTGAGE

CORPORATION101\$17,296,829.5450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,000,000.000%

MORTGAGE

CORPORATION233\$15,507,924.7948.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$14,000,000.000%

MORTGAGE

CORPORATION75\$4,684,176.9540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$6,880,000.000%

MORTGAGE

CORPORATION154\$15,098,247.1952.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$13,000,000.000%

MORTGAGE

CORPORATION100\$17,130,776.9452.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,000,000.000%

MORTGAGE

CORPORATION68\$6,622,403.0541.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,434,000.000%

MORTGAGE

CORPORATION93\$13,966,901.5743.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,000,000.000%

MORTGAGE

CORPORATION39\$4,295,485.6619.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$17,800,000.000%

MORTGAGE

CORPORATION72\$14,081,560.8541.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$19,000,000.000%

MORTGAGE

CORPORATION115\$20,432,742.5261.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,000,000.000%

MORTGAGE

CORPORATION111\$18,500,467.1654.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,000,000.000%

MORTGAGE

CORPORATION75\$14,035,752.3041.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,900,000.000%

MORTGAGE

CORPORATION68\$12,938,244.1938.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,000,000.000%

MORTGAGE

CORPORATION128\$21,767,955.5863.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,000,000.000%

MORTGAGE

CORPORATION93\$16,186,471.7154.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,500,000.000%

MORTGAGE

CORPORATION85\$16,056,717.1947.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$18,000,000.000%

MORTGAGE

CORPORATION38\$5,756,965.3934.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,870,000.000%

MORTGAGE

SIGNATURE

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CORPORATION133\$24,329,376.7572.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,04
MORTGAGE
CORPORATION106\$19,935,542.6459.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,
MORTGAGE
CORPORATION117\$18,585,742.3355.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,
MORTGAGE
CORPORATION107\$17,266,532.9751.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,
MORTGAGE
CORPORATION116\$18,912,527.1655.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,3
MORTGAGE
CORPORATION112\$17,349,388.8650.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,
USA FEDERAL CREDIT
UNION25\$3,501,727.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,501,727.87100%0\$0.00**
USA FEDERAL CREDIT
UNION9\$1,690,286.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,690,286.82100%0\$0.00**
HUNTINGTON NATIONAL
BANK22\$3,467,681.9951.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,254,651.5548,
MORTGAGE
CORPORATION11\$1,133,634.2748.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,209,
MORTGAGE
CORPORATION18\$1,670,875.4261.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,043,
HUNTINGTON NATIONAL
BANK10\$1,012,658.8094.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$63,879.715.93%0
HUNTINGTON NATIONAL
BANK2\$338,138.3866%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$174,208.2834%0\$0.00NA
HUNTINGTON NATIONAL
BANK14\$1,223,039.3083.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,789.0616.68,
HUNTINGTON NATIONAL
BANK17\$1,158,389.5294.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,416.845.88%0
MORTGAGE
INC74\$5,209,893.7898.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,993.381.4%0\$0.00
MORTGAGE
INC91\$6,037,757.2794.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$352,921.125.52%0\$
MORTGAGE
INC83\$5,628,614.5898.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,014.811.14%0\$0
MORTGAGE
INC37\$2,550,654.7896.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,270.033.2%0\$0.00
MORTGAGE
INC79\$5,368,314.3898.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,804.861.56%0\$0
MORTGAGE
INC82\$9,356,920.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,356,920.30100%0\$0.00**
MORTGAGE
INC82\$9,208,820.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,208,820.24100%0\$0.00**
MORTGAGE
INC69\$14,531,636.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$14,531,636.14100%0\$0.00**
MORTGAGE
INC87\$11,868,386.0288.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,505,555.9511.26,
MORTGAGE
INC70\$10,494,987.5891.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,002,079.198.72%
MORTGAGE
INC67\$7,658,111.7096.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$241,251.103.05%0\$

SIGNATURE

MORTGAGE

INC108\$12,234,922.9096.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$415,690.393.29%

MORTGAGE

INC31\$3,658,262.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,658,262.80100%0\$0.00**

MORTGAGE

INC68\$10,914,810.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$10,914,810.03100%0\$0.00**

MORTGAGE

INC41\$8,071,996.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$8,071,996.84100%0\$0.00**

MORTGAGE

INC17\$3,217,481.8181.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$724,663.1318.38%0

MORTGAGE

INC23\$1,593,369.5942.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,178,463.9557.76%

MORTGAGE

INC36\$4,275,053.0538.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,969,269.8861.98%

MORTGAGE

INC91\$19,825,518.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$19,825,518.37100%0\$0.00**

MORTGAGE

INC59\$11,766,029.2483.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,293,687.4816.3%

MORTGAGE

INC76\$15,458,657.5396.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$626,814.333.9%0\$0.00

MORTGAGE

INC65\$13,167,699.5489.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,598,792.4510.83%

MORTGAGE

INC72\$14,800,827.2693.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,040,477.476.57%

MORTGAGE

INC66\$13,179,555.7188.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,762,832.2911.8%0

MORTGAGE

INC71\$14,927,443.5493.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,120,564.286.98%

MORTGAGE

INC66\$13,574,641.4591.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,329,891.648.92%

MORTGAGE

INC80\$16,322,657.9691.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,523,860.578.54%

MORTGAGE

INC64\$12,806,782.6194.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$771,655.635.68%0

MORTGAGE

INC73\$13,580,049.4291.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,232,679.648.32%

MORTGAGE

INC32\$6,526,893.9596.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$242,752.253.59%0\$0.00

MORTGAGE

INC23\$1,419,858.7694.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$81,683.485.44%0\$0.00

MORTGAGE

INC73\$8,467,446.6498.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,319.591.73%0\$0.00

MORTGAGE

INC63\$7,367,946.5788.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$918,265.4011.08%0

MORTGAGE

INC72\$8,321,391.3298.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,053.031.6%0\$0.00

MORTGAGE

INC67\$7,614,551.3391.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$736,316.858.82%0\$0.00

MORTGAGE

INC75\$8,698,654.8496.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$352,362.123.89%0\$0.00

MORTGAGE

SIGNATURE

INC69\$7,902,866.2391.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$774,227.868.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC62\$7,057,775.9596.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,546.573.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC86\$9,735,059.5082.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,131,804.9617.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC70\$8,139,957.2597.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$220,477.702.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC71\$8,069,711.0097.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$241,097.102.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE

TRUST81\$14,620,564.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$14,620,564.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST72\$13,200,037.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$13,200,037.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE

INC6\$1,109,981.0764.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$605,798.8735.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC42\$9,144,587.8738.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$14,307,923.1761.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC14\$944,743.4642.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,269,719.1057.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC16\$1,812,769.3330.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,078,491.7569.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC14\$3,396,127.0222.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,802,730.4677.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

INC5\$290,090.1519.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,214,546.3280.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE

TRUST49\$7,897,035.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,897,035.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST28\$4,602,612.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,602,612.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST86\$17,258,188.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$17,258,188.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST76\$14,643,308.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$14,643,308.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST85\$16,637,044.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$16,637,044.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST29\$4,755,725.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,755,725.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST23\$3,440,707.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,440,707.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST12\$1,298,936.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,298,936.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST65\$14,967,084.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$14,967,084.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST55\$13,354,418.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$13,354,418.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST104\$25,188,219.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$25,188,219.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST108\$24,153,258.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$24,153,258.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

TRUST90\$20,637,391.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$20,637,391.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
GATE RESIDENTIAL MORTGAGE

SIGNATURE

TRUST8\$1,116,712.7889.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$128,000.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,244,712.78100%
GATE RESIDENTIAL MORTGAGE
TRUST151\$21,862,503.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 151\$21,862,503.28100%
GATE RESIDENTIAL MORTGAGE
TRUST164\$21,918,706.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$21,918,706.06100%
GATE RESIDENTIAL MORTGAGE
TRUST157\$22,941,194.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$22,941,194.40100%
GATE RESIDENTIAL MORTGAGE
TRUST159\$24,572,313.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$24,572,313.15100%
GATE RESIDENTIAL MORTGAGE
TRUST183\$27,388,706.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 183\$27,388,706.26100%
GATE RESIDENTIAL MORTGAGE
TRUST20\$4,531,911.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$4,531,911.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,126,813.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,126,813.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST19\$4,127,552.0082.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$876,115.0017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$5,003,667.00100%
GATE RESIDENTIAL MORTGAGE
TRUST54\$10,613,020.9270.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION27\$4,355,899.0029.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$14,968,919.9100%
GATE RESIDENTIAL MORTGAGE
TRUST65\$6,725,306.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$6,725,306.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST51\$5,276,818.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$5,276,818.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST21\$1,227,242.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,227,242.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST59\$4,150,538.7997.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$123,650.862.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$4,274,189.65100%
GATE RESIDENTIAL MORTGAGE
TRUST113\$18,517,211.6391.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION8\$1,688,512.618.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$20,205,724.2100%
MORTGAGE SERVICES
CORPORATION59\$10,048,632.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$10,048,632.00100%
GATE RESIDENTIAL MORTGAGE
TRUST50\$6,807,556.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$6,807,556.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST150\$18,484,544.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$18,484,544.82100%
GATE RESIDENTIAL MORTGAGE
TRUST84\$8,483,362.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$8,483,362.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST60\$10,896,469.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$10,896,469.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE
TRUST287\$45,920,269.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 287\$45,920,269.88100%

SIGNATURE

TRUST40\$2,583,858.7998.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$44,922.301.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$2,628,781.09100
GATE RESIDENTIAL MORTGAGE
TRUST34\$6,335,451.0388.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$795,700.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$7,131,151.031
GATE RESIDENTIAL MORTGAGE
TRUST76\$7,863,838.7797.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$183,833.112.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$8,047,671.8810
GATE RESIDENTIAL MORTGAGE
TRUST31\$5,164,580.3191.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$499,263.118.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$5,663,843.4210
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,396,774.7575.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$761,703.7724.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,158,478.521
GATE RESIDENTIAL MORTGAGE
TRUST26\$3,398,965.9373.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION8\$1,222,406.9826.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$4,621,372.9
GATE RESIDENTIAL MORTGAGE
TRUST22\$2,849,305.0487.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$391,914.0012.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,241,219.041
GATE RESIDENTIAL MORTGAGE
TRUST63\$4,231,192.3797.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$128,355.112.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$4,359,547.4810
GATE RESIDENTIAL MORTGAGE
TRUST62\$3,732,344.8296.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$150,983.143.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$3,883,327.9610
GATE RESIDENTIAL MORTGAGE
TRUST21\$4,113,033.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$4,113,033.06100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST28\$4,562,462.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,562,462.17100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST25\$3,529,913.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,529,913.85100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST22\$1,882,748.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,882,748.00100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST25\$5,819,124.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$5,819,124.57100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST57\$12,377,735.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$12,377,735.87100%0
GATE RESIDENTIAL MORTGAGE
TRUST47\$10,575,020.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$10,575,020.59100%0
GATE RESIDENTIAL MORTGAGE
TRUST47\$9,057,499.5890.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SIGNATURE

SERVICES

CORPORATION5\$925,160.899.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$9,982,660.4710**

GATE RESIDENTIAL MORTGAGE

TRUST72\$13,482,143.6289.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION10\$1,597,616.1410.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$15,079,759**

GATE RESIDENTIAL MORTGAGE

TRUST51\$8,388,859.0283.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION8\$1,710,226.6116.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,099,085.4**

GATE RESIDENTIAL MORTGAGE

TRUST76\$13,500,026.1790.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION7\$1,456,713.419.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$14,956,739.5**

GATE RESIDENTIAL MORTGAGE

TRUST30\$6,099,151.6690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$667,273.139.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,766,424.7910**

GATE RESIDENTIAL MORTGAGE

TRUST166\$25,887,480.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$25,887,480.38100%**

GATE RESIDENTIAL MORTGAGE

TRUST88\$13,788,654.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$13,788,654.43100%**

GATE RESIDENTIAL MORTGAGE

TRUST37\$7,114,007.4071.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION14\$2,900,438.9228.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$10,014,446**

GATE RESIDENTIAL MORTGAGE

TRUST58\$10,754,137.2571.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION21\$4,250,343.0028.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$15,004,480**

GATE RESIDENTIAL MORTGAGE

TRUST35\$3,573,635.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,573,635.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST10\$1,716,635.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,716,635.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST32\$3,349,718.2896.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$104,200.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,453,918.2810**

GATE RESIDENTIAL MORTGAGE

TRUST33\$2,055,884.1388.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$269,348.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,325,232.131**

GATE RESIDENTIAL MORTGAGE

TRUST25\$1,427,245.9094.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$84,000.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,511,245.90100**

GATE RESIDENTIAL MORTGAGE

TRUST41\$7,936,550.1879.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION9\$2,075,640.0020.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,012,190.1**

GATE RESIDENTIAL MORTGAGE

SIGNATURE

TRUST47\$8,688,049.0986.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$1,308,143.0013.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$9,996,192.00**
GATE RESIDENTIAL MORTGAGE
TRUST28\$4,879,465.3075.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION9\$1,624,701.6824.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,504,166.98**
GATE RESIDENTIAL MORTGAGE
TRUST18\$3,010,027.9284.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$546,454.0615.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,556,481.981**
GATE RESIDENTIAL MORTGAGE
TRUST27\$1,694,830.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,694,830.99100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST24\$2,613,770.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,613,770.82100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST9\$1,486,768.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,486,768.41100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST18\$1,268,186.8695.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$65,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,333,186.86100**
GATE RESIDENTIAL MORTGAGE
TRUST33\$2,161,441.5693.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$162,156.316.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,323,597.8710**
GATE RESIDENTIAL MORTGAGE
TRUST24\$2,532,059.3795.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$124,320.064.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,656,379.4310**
GATE RESIDENTIAL MORTGAGE
TRUST17\$2,866,972.7993.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$200,000.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,066,972.7910**
GATE RESIDENTIAL MORTGAGE
TRUST24\$3,376,334.0461.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION13\$2,143,461.0038.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,519,795.0**
GATE RESIDENTIAL MORTGAGE
TRUST28\$1,955,187.8582.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION7\$411,455.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,366,642.851**
GATE RESIDENTIAL MORTGAGE
TRUST21\$1,242,725.0082.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$267,676.1217.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,510,401.121**
GATE RESIDENTIAL MORTGAGE
TRUST23\$4,086,472.4090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$434,238.609.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,520,711.0010**
GATE RESIDENTIAL MORTGAGE
TRUST58\$9,874,791.5187.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SIGNATURE

TRUST20\$1,264,086.5195.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$63,765.514.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,327,852.02100%
GATE RESIDENTIAL MORTGAGE
TRUST25\$1,423,255.1785.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$237,040.5714.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$1,660,295.741
GATE RESIDENTIAL MORTGAGE
TRUST29\$4,979,545.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,979,545.40100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST46\$8,524,671.0684.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION7\$1,514,707.4715.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$10,039,378.5
GATE RESIDENTIAL MORTGAGE
TRUST48\$8,499,007.4684.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION10\$1,514,844.0015.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$10,013,851
GATE RESIDENTIAL MORTGAGE
TRUST38\$7,059,130.0070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION16\$2,987,645.0029.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$10,046,775
GATE RESIDENTIAL MORTGAGE
TRUST27\$5,245,556.8752.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION27\$4,725,327.0047.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$9,970,883.8
GATE RESIDENTIAL MORTGAGE
TRUST26\$4,201,217.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$4,201,217.66100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST74\$13,818,418.2292.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$1,102,273.477.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$14,920,691.6
GATE RESIDENTIAL MORTGAGE
TRUST69\$12,981,026.1386.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION13\$2,058,402.0813.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$15,039,428
GATE RESIDENTIAL MORTGAGE
TRUST42\$9,213,881.1492.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$757,796.187.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$9,971,677.32100
GATE RESIDENTIAL MORTGAGE
TRUST39\$4,093,770.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$4,093,770.84100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST7\$986,500.0072.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$379,769.8727.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,366,269.87100
GATE RESIDENTIAL MORTGAGE
TRUST53\$9,259,012.5392.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$770,500.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$10,029,512.531
GATE RESIDENTIAL MORTGAGE
TRUST14\$2,072,713.8661.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION9\$1,740,453.0017.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$9,982,834.18**
GATE RESIDENTIAL MORTGAGE
TRUST27\$5,526,486.7355.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION23\$4,491,838.3644.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,018,325**
BANK, A FEDERAL SAVINGS
BANK19\$3,938,573.8558.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,738,799.6141.
MORTGAGE
COMPANY38\$8,033,000.4781.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,861,406.8
MORTGAGE
COMPANY21\$3,721,697.1557.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,788,667.
MORTGAGE
COMPANY33\$7,362,151.7882.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,583,690.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE40\$3,778,643.3189.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$426,968.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$2,526,750.0095.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,400.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,222,245.1477.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$643,498.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,581,164.8295.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$131,100.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,791,870.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,791,870.92100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,946,900.0093.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$136,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,939,794.5197.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$67,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$3,212,519.1282.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$698,043.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,778,614.7875.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$925,026.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$2,040,374.9576.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$614,235.2
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,889,304.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,889,304.19100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,569,849.1691.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$146,927.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,660,210.0091.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,490.8
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$809,216.5778.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,995.792
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,308,827.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,308,827.15100%**
MORTGAGE
COMPANY30\$5,618,403.1964.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,105,229.6
MORTGAGE
COMPANY9\$1,641,950.0069.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$711,400.0030
MORTGAGE
COMPANY12\$2,471,653.2035.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,535,402.
MORTGAGE
COMPANY24\$4,596,776.5468.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,095,852.

SIGNATURE

MORTGAGE

COMPANY3\$524,600.0035.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$956,712.6564.5

MORTGAGE

COMPANY15\$3,357,064.5177.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,000,500.0

MORTGAGE

COMPANY15\$2,659,740.3443.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,436,813.

MORTGAGE

COMPANY35\$6,143,431.0177.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,754,905.4

MORTGAGE

COMPANY13\$3,269,253.1375.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,086,616.0

MORTGAGE

COMPANY21\$4,028,930.8073.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,448,410.8

MORTGAGE

COMPANY21\$4,218,574.1678.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,123,278.9

MORTGAGE

COMPANY28\$4,499,613.4258.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,148,941.

MORTGAGE

COMPANY17\$3,895,550.4874.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,339,199.1

MORTGAGE

COMPANY32\$5,548,270.0064.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,080,148.4

MORTGAGE

COMPANY11\$2,784,361.8428.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,836,252.

MORTGAGE

COMPANY28\$5,039,740.0549.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,089,241.

MORTGAGE

COMPANY12\$1,841,555.3740.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,659,915.

MORTGAGE

COMPANY29\$4,436,000.0066.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,213,600.

MORTGAGE

COMPANY11\$2,309,268.7663.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,355,000.0

MORTGAGE

CORPORATION96\$16,514,891.5657.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,3

MORTGAGE

CORPORATION159\$28,305,354.8782.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,9

MORTGAGE

CORPORATION146\$25,097,742.9873.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,8

MORTGAGE

CORPORATION287\$17,497,694.3664.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$9,

MORTGAGE

CORPORATION141\$8,594,050.5152.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$7,8

MORTGAGE

CORPORATION125\$12,221,475.5260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,1

MORTGAGE

CORPORATION45\$4,333,543.4845.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,147

MORTGAGE

CORPORATION109\$18,854,063.8157.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,

MORTGAGE

COMPANY36\$7,104,903.9870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,949,885.

MORTGAGE

COMPANY16\$3,089,340.5478.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$844,200.002

MORTGAGE

SIGNATURE

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COMPANY10\$1,410,100.0051.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,345,800.0
MORTGAGE
CORPORATION32\$6,353,685.2031.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,000.0
MORTGAGE
CORPORATION121\$22,416,200.4164.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,000.0
MORTGAGE
CORPORATION144\$21,992,452.9465.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,000.0
MORTGAGE
CORPORATION150\$24,855,798.1671.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,950.0
MORTGAGE
CORPORATION141\$23,616,201.4269.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,000.0
MORTGAGE
CORPORATION160\$25,551,857.7274.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,700.0
MORTGAGE
CORPORATION144\$23,562,974.7768.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,000.0
MORTGAGE
CORPORATION136\$22,525,093.3567.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,000.0
MORTGAGE
CORPORATION110\$16,141,097.8547.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,000.0
MORTGAGE
CORPORATION109\$18,822,759.5354.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,000.0
MORTGAGE
CORPORATION102\$18,195,076.2356.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,000.0
MORTGAGE
CORPORATION161\$27,457,625.2584.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,100.0
MORTGAGE
CORPORATION180\$31,660,180.3591.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,790.0
MORTGAGE
CORPORATION113\$17,918,761.7955.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,400.0
MORTGAGE
CORPORATION128\$22,128,355.2165.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,000.0
MORTGAGE
CORPORATION94\$16,580,545.3048.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,800.0
MORTGAGE
CORPORATION111\$19,860,861.6360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,000.0
MORTGAGE
CORPORATION95\$17,295,614.5257.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,700.0
MORTGAGE
CORPORATION61\$9,869,465.6642.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,360.0
MORTGAGE
CORPORATION15\$775,982.8840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,156,800.0
MORTGAGE
CORPORATION104\$14,996,483.8844.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$11,000.0
MORTGAGE
CORPORATION105\$16,023,525.5247.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,000.0
MORTGAGE
CORPORATION173\$23,795,863.7870.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,900.0
MORTGAGE
CORPORATION89\$12,846,720.0837.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$21,000.0
MORTGAGE
CORPORATION197\$26,336,543.1878.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,100.0

SIGNATURE

MORTGAGE

CORPORATION74\$11,387,276.3533.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$22,

MORTGAGE

CORPORATION54\$8,314,225.9924.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$25,0

MORTGAGE

CORPORATION201\$25,361,642.3776.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,9

MORTGAGE

CORPORATION180\$24,405,586.7272.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,3

MORTGAGE

CORPORATION159\$22,699,146.4867.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,

MORTGAGE

CORPORATION185\$22,970,097.2967.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,

MORTGAGE

CORPORATION163\$20,799,767.9863.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,

MORTGAGE

CORPORATION165\$23,060,332.3669.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,

MORTGAGE

CORPORATION160\$21,783,522.7865.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,

MORTGAGE

CORPORATION48\$9,029,478.6926.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$24,4

MORTGAGE

CORPORATION119\$19,932,387.3960.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,0

MORTGAGE

CORPORATION137\$21,901,844.9364.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,

MORTGAGE

CORPORATION107\$14,508,474.5065.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,7

MORTGAGE

CORPORATION65\$6,472,469.8446.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,413

MORTGAGE

CORPORATION6\$361,868.5641.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$511,854.9

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE7\$676,284.4658.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$485,053.1241

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE6\$1,082,764.7234.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,067,843

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE7\$1,217,471.3942%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,681,455.49

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE4\$726,017.022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$33,082,649.

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE7\$1,450,081.421.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable638\$117,989,6

MORTGAGE

CORPORATION146\$24,861,876.3473.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,9

MORTGAGE

CORPORATION117\$19,937,205.4358.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,

MORTGAGE

CORPORATION100\$18,073,902.4352.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,

MORTGAGE

CORPORATION108\$10,587,628.0855.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,5

MORTGAGE

CORPORATION136\$23,605,553.1169.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,

MORTGAGE

SIGNATURE

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CORPORATION77\$12,646,561.2636.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$21,
MORTGAGE

CORPORATION168\$23,581,969.8368.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,
MORTGAGE

CORPORATION179\$23,980,468.7670.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,
MORTGAGE

CORPORATION91\$15,345,460.5045.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,2
MORTGAGE

CORPORATION68\$10,233,210.3431.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$22,
MORTGAGE

CORPORATION129\$18,976,649.3557.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,
MORTGAGE

CORPORATION71\$13,228,761.3444.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,6
MORTGAGE

CORPORATION86\$15,445,468.4947.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,2
MORTGAGE

CORPORATION91\$15,294,969.6744.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$18,
MORTGAGE

CORPORATION170\$23,293,304.4567.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,
MORTGAGE

CORPORATION58\$10,921,291.4897.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$326,60
MORTGAGE

CORPORATION72\$14,171,944.1240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,7
MORTGAGE

CORPORATION109\$20,179,959.7659.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,8
MORTGAGE

CORPORATION141\$23,935,191.3569.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,
MORTGAGE

CORPORATION124\$21,633,951.0163.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,
MORTGAGE

CORPORATION116\$19,061,557.2755.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,
MORTGAGE

CORPORATION103\$16,405,371.1848.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,
MORTGAGE

CORPORATION99\$19,240,376.4756.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,5
MORTGAGE

CORPORATION72\$10,433,376.3631.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$22,
MORTGAGE

CORPORATION161\$20,857,760.3962.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,
MORTGAGE

CORPORATION19\$3,163,184.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,163,184.42**
MORTGAGE

CORPORATION11\$2,256,301.4681.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$501,82
MORTGAGE

CORPORATION54\$10,351,855.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,351,855.**
MORTGAGE

CORPORATION63\$10,687,997.1538.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,78
MORTGAGE

CORPORATION113\$20,107,527.6259.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,
MORTGAGE

CORPORATION141\$23,851,058.7569.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,

SIGNATURE

MORTGAGE
CORPORATION78\$14,877,502.0844.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,2
MORTGAGE
CORPORATION119\$20,241,177.3161.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,
MORTGAGE
CORPORATION117\$18,121,608.6754.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,
MORTGAGE
CORPORATION133\$22,346,307.3766.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,
MORTGAGE
CORPORATION119\$20,383,007.6559.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,
MORTGAGE
CORPORATION116\$19,034,668.8455.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,
MORTGAGE
CORPORATION106\$16,617,764.9849.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,
MORTGAGE
CORPORATION87\$14,155,867.6953.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,2
MORTGAGE
CORPORATION69\$9,978,635.2030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,9
MORTGAGE
CORPORATION187\$26,019,694.3675.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,4
MORTGAGE
CORPORATION179\$24,389,158.1171.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,9
MORTGAGE
CORPORATION157\$20,800,633.6865.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,7
MORTGAGE
CORPORATION171\$22,404,348.1564.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,
MORTGAGE
CORPORATION164\$26,391,370.5978.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,31
MORTGAGE
CORPORATION134\$24,101,898.2496.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$947,
MORTGAGE
CORPORATION37\$2,442,200.5568.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,126
MORTGAGE
CORPORATION30\$2,975,618.1446.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,434
HOUSING SERVICES OF AMERICA,
INC16\$1,194,452.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,194,452.45100%0\$0.00**
FEDERAL
BANK75\$9,143,394.0250.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,873,884.4949.
FEDERAL
BANK109\$13,415,507.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$13,415,507.49100%**
FEDERAL
BANK40\$3,669,291.5155.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,992,124.8044.
FEDERAL
BANK41\$3,744,673.8281.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$847,963.9018.46
FEDERAL
BANK67\$5,440,186.5785.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$898,971.4814.18
FEDERAL
BANK76\$4,787,552.1872.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,846,372.2127.
FEDERAL
BANK13\$1,013,313.6882.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$219,219.0417.79
FEDERAL

SIGNATURE

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BANK20\$1,428,719.7168.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$665,309.8631.77%
 FEDERAL
 BANK20\$1,344,223.9161.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$828,703.5638.14%
 FEDERAL BANK OF
 INDIANAPOLIS5\$622,969.6442.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$830,106.6
 FEDERAL BANK OF
 INDIANAPOLIS38\$5,785,977.8863.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,350
 FEDERAL BANK OF
 INDIANAPOLIS72\$8,973,221.5369.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,961
 FEDERAL BANK OF
 INDIANAPOLIS11\$869,725.7729.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,056,2
 FEDERAL BANK OF
 INDIANAPOLIS4\$254,595.9919.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,059,12
 MORTGAGE
 CORP9\$1,001,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,001,500.00100%0\$0.00**
 SAVINGS
 BANK27\$33,558,965.006.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,595\$513,520,22
 SAVINGS
 BANK43\$9,068,862.942.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,468\$330,023,778.6
 SAVINGS
 BANK52\$5,552,384.585.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable502\$95,311,123.2794.
 SAVINGS
 BANK163\$18,641,646.037.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,398\$228,867,32
 SAVINGS
 BANK12\$1,952,522.223.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$59,262,428.819
 SAVINGS
 BANK1\$137,359.815.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,491,154.3894.77%
 SAVINGS
 BANK18\$2,728,776.192.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable436\$90,326,863.569
 SAVINGS
 BANK1\$104,897.940.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$16,832,712.1099.3
 SAVINGS
 BANK2\$158,653.802.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,287,416.5697.54%
 SAVINGS
 BANK7\$749,197.382.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$27,994,503.8797.3
 SAVINGS
 BANK2\$99,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,485,159.8993.75%
 SAVINGS
 BANK8\$483,146.8610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,305,164.6089.91
 SAVINGS
 BANK24\$1,487,128.637.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$18,843,232.609
 SAVINGS
 BANK17\$1,685,318.314.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$34,752,468.059
 SAVINGS
 BANK5\$827,923.212.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$31,185,064.1697.4
 SAVINGS
 BANK1\$108,405.540.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,882,146.9599.3
 SAVINGS
 BANK37\$6,102,165.726.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$90,673,035.609
 SAVINGS
 BANK2\$323,198.202.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,785,334.3597.53

SIGNATURE

SAVINGS

BANK3\$389,139.248.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,408,109.9391.89%

SAVINGS

BANK1\$128,081.991.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,153,221.8998.45%

SAVINGS

BANK1\$149,854.210.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$21,885,697.1899.32%

SAVINGS

BANK1\$38,762.021.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,083,705.9098.17%

SAVINGS

BANK2\$124,147.034.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,619,626.0095.48%

MUTUAL

BANK73\$8,636,401.5098.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,000.001.29%

MUTUAL

BANK26\$3,044,570.0092.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$243,500.007.41%

MUTUAL

BANK33\$4,295,950.0095.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,511.774.42%

MUTUAL

BANK61\$10,405,140.6295.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$510,500.004.68%

MUTUAL

BANK88\$12,158,098.9294.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$696,772.415.42%

MUTUAL

BANK36\$4,914,384.5397.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,000.002.9%0\$0.00NA

MUTUAL

BANK69\$8,932,309.5280.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,104,750.0019.32%

MUTUAL

BANK194\$28,718,165.8597.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$886,000.002.9%

MUTUAL

BANK110\$14,443,821.0086.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,176,994.941.3%

MUTUAL

BANK296\$43,751,682.4695.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,889,700.001.3%

MUTUAL

BANK206\$29,626,093.2095.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,414,356.514.4%

MUTUAL

BANK5\$926,665.0073.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$334,100.0026.5%0\$0.00NA

MUTUAL

BANK42\$4,141,500.0070.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,713,550.0029.3%

MUTUAL

BANK24\$2,936,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,936,520.00100%0\$0.00NA**

MUTUAL BANK,

FA1\$219,828.3720.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$842,901.1879.31%0\$0.00NA

MUTUAL BANK,

FA8\$1,303,031.7026.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,627,815.3573.57%

MUTUAL BANK,

FA9\$1,426,843.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,890,456.2977.41%

MUTUAL BANK,

FA45\$8,970,060.9245.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,585,127.3554.13%

MUTUAL BANK,

FA9\$2,050,278.0535.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,691,556.1664.29%

MUTUAL BANK,

FA3\$414,475.8834.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$797,888.4665.81%0\$0.00NA

RESIDENTIAL LENDING,

SIGNATURE

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INC14\$2,550,451.5866.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,257,500.0033.02%
 FEDERAL BANK OF
 INDIANAPOLIS11\$2,417,824.3784.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$439,31
 FEDERAL BANK OF
 INDIANAPOLIS142\$25,250,365.3681.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,6
 FEDERAL BANK OF
 INDIANAPOLIS115\$18,297,097.2578.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,1
 FEDERAL BANK OF
 INDIANAPOLIS54\$7,236,887.1968.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,270
 FEDERAL BANK OF
 INDIANAPOLIS20\$1,877,226.7251.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,778
 FEDERAL BANK OF
 INDIANAPOLIS8\$921,961.639.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,955,197
 HOME MORTGAGE
 CORPORATION120\$23,093,404.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$23,093,40**
 HOME MORTGAGE
 CORPORATION73\$10,643,321.7395.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$511,2
 HOME MORTGAGE
 CORPORATION235\$41,578,352.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 235\$41,578,35**
 HOME MORTGAGE
 CORPORATION86\$16,449,488.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$16,449,488.**
 HOME MORTGAGE
 CORPORATION149\$28,683,244.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$28,683,24**
 HOME MORTGAGE
 CORPORATION16\$2,884,120.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,884,120.00**
 MUTUAL BANK,
 FA27\$4,421,572.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,421,572.22100%0\$0.00**
 MUTUAL BANK,
 FA11\$1,619,043.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,619,043.47100%0\$0.00**
 MUTUAL BANK,
 FA19\$2,312,125.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,312,125.32100%0\$0.00**
 MUTUAL BANK,
 FA22\$5,099,518.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,099,518.79100%0\$0.00**
 MUTUAL BANK,
 FA64\$106,704,639.8573.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$37,915,895.172
 MUTUAL BANK,
 FA92\$12,849,377.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$12,849,377.75100%0\$0.00**
 MUTUAL BANK,
 FA172\$27,077,202.5498.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$434,412.681.58%0
 MUTUAL BANK,
 FA91\$14,926,358.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$14,926,358.77100%0\$0.00**
 MUTUAL BANK,
 FA76\$12,558,201.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$12,558,201.97100%0\$0.00**
 MUTUAL BANK,
 FA35\$6,559,465.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,559,465.25100%0\$0.00**
 MUTUAL BANK,
 FA14\$2,917,413.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,917,413.25100%0\$0.00**
 MUTUAL BANK,
 FA20\$2,378,506.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,378,506.57100%0\$0.00**
 MUTUAL BANK,
 FA48\$5,680,740.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,680,740.98100%0\$0.00**

SIGNATURE

MUTUAL BANK,
FA26\$3,521,381.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,521,381.72100%0\$0.00 0**
MUTUAL BANK,
FA20\$2,395,586.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,395,586.14100%0\$0.00 0**
MUTUAL BANK,
FA43\$2,814,924.4429.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,646,682.1570.25%
MUTUAL BANK,
FA105\$6,929,093.9741.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$9,880,776.9458.7%
MUTUAL BANK,
FA6\$365,243.9721.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,348,383.2078.69%0\$
MUTUAL BANK,
FA38\$2,426,121.8351.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,278,981.4448.44%
MUTUAL BANK,
FA108\$7,216,043.3178.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,981,436.5321.54%
MUTUAL BANK,
FA271\$18,341,353.3390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,954,617.879.63%
MUTUAL BANK,
FA144\$9,692,666.2587.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,342,500.4312.17%
MUTUAL BANK,
FA28\$2,800,166.8450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,740,141.2649.46%
MUTUAL BANK,
FA9\$1,231,108.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,231,108.53100%0\$0.00 0\$0.00 0**
MUTUAL BANK,
FA36\$5,472,879.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,472,879.35100%0\$0.00 0**
MUTUAL BANK,
FA7\$1,426,652.5720.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,421,740.3579.17%
MUTUAL BANK,
FA19\$5,536,534.2242.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,400,607.8557.2%0\$
MUTUAL BANK,
FA134\$32,332,577.6374.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,978,957.5025.5%
MUTUAL BANK,
FA63\$16,370,299.3271.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,599,823.0728.73%
MUTUAL BANK,
FA11\$1,302,769.4364.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$706,791.0835.17%0\$
MUTUAL BANK,
FA32\$3,762,378.0988.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$482,756.4611.37%0\$
MUTUAL BANK,
FA177\$20,934,300.0085.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,414,097.7714.0%
MUTUAL BANK,
FA11\$786,869.0746.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$914,798.3153.76%0\$
MUTUAL BANK,
FA39\$2,575,805.6767.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,250,055.9932.67%
MUTUAL BANK,
FA103\$6,825,563.7377.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,983,299.7722.51%
MUTUAL BANK,
FA36\$2,358,042.4984.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$419,059.5115.09%0\$
MUTUAL BANK,
FA16\$1,525,806.1356.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,198,573.8843.99%
MUTUAL BANK,
FA28\$2,794,980.7878.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$763,417.8321.45%0\$
MUTUAL BANK,

SIGNATURE

FA48\$4,719,472.3557.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,496,928.4142.56%
 MUTUAL BANK,
 FA80\$7,743,675.2364.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,346,480.1135.95%
 MUTUAL BANK,
 FA321\$31,734,601.2491.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,770,489.678.03%
 MUTUAL BANK,
 FA211\$20,781,570.3182.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,466,754.0217.6%
 MUTUAL BANK,
 FA124\$12,153,448.6381.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,710,113.8218.2%
 MUTUAL BANK,
 FA30\$2,991,344.5385.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$510,088.4914.57%0\$0.00NA
 MUTUAL BANK,
 FA96\$22,237,117.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$22,237,117.31100%0\$0.00NA**
 MUTUAL BANK,
 FA6\$1,402,431.7487.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.0012.48%0\$0.00NA
 MUTUAL BANK,
 FA17\$2,003,178.4484.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$359,738.3715.22%0\$0.00NA
 MUTUAL BANK,
 FA71\$8,306,149.2068.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,785,994.2131.31%
 MUTUAL BANK,
 FA20\$3,785,014.8672.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,433,168.8827.46%
 MUTUAL BANK,
 FA32\$6,161,958.4876.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,897,068.2323.54%
 MUTUAL BANK,
 FA26\$4,780,831.7965.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,560,307.0334.88%
 MUTUAL BANK,
 FA68\$14,936,777.8270.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,234,585.3029.45%
 MUTUAL BANK,
 FA19\$3,167,248.5992.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,714.137.52%0\$0.00NA
 MUTUAL
 BANK11\$886,705.3478.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$245,292.5921.67%
 MUTUAL
 BANK17\$2,007,722.3080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,874.7119.16%
 MUTUAL
 BANK51\$6,040,231.8596.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,375.223.78%
 MUTUAL
 BANK9\$1,340,385.2268.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$618,979.3631.59%
 MUTUAL
 BANK10\$1,525,073.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,525,073.07100%0\$0.00NA**
 MUTUAL
 BANK19\$2,981,368.7387.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$414,000.0012.19%
 MUTUAL
 BANK18\$3,615,134.5477.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,041,400.0022.3%
 MUTUAL
 BANK68\$12,041,776.1388.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,575,284.2011.1%
 MUTUAL
 BANK23\$4,149,041.9086.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$644,186.0013.44%
 MUTUAL BANK,
 FA2\$466,200.0036.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$800,676.4263.2%0\$0.00NA
 MUTUAL BANK,
 FA9\$1,262,300.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,262,300.75100%0\$0.00NA**

MUTUAL BANK,
FA16\$2,542,190.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,542,190.04100%0\$0.00**
MUTUAL BANK,
FA73\$15,005,398.9470.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,262,922.7929.45%
MUTUAL BANK,
FA20\$4,284,863.4647.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,817,691.2652.93%
MUTUAL BANK,
FA55\$11,447,873.9652.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,472,494.0147.7%
MUTUAL BANK,
FA407\$82,405,333.4177.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$23,653,896.3722%
MUTUAL BANK,
FA11\$1,940,663.3142.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,609,831.3157.35%
MUTUAL BANK,
FA13\$2,432,127.5387.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$334,112.8212.08%0\$0.00
MUTUAL BANK,
FA13\$2,144,246.0079.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$544,368.0220.25%0\$0.00
MUTUAL BANK,
FA26\$3,953,818.7984.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$731,700.0015.62%0\$0.00
MUTUAL BANK,
FA43\$8,560,340.9077.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,454,104.9122.28%
MUTUAL BANK,
FA49\$8,887,097.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$8,887,097.68100%0\$0.00**
MUTUAL BANK,
FA15\$2,530,031.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,530,031.80100%0\$0.00**
MUTUAL BANK,
FA24\$3,277,067.0089.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$395,338.7010.77%0\$0.00
MUTUAL BANK,
FA80\$11,000,450.2590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,206,417.359.88%
MUTUAL BANK,
FA7\$763,409.1257.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,978.6442.27%0\$0.00
MUTUAL BANK,
FA154\$21,399,512.1388.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,909,772.8111.9%
MUTUAL BANK,
FA23\$4,908,955.3286.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$749,700.0013.25%0\$0.00
MUTUAL BANK,
FA3\$373,294.6823.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,239,439.8776.85%0\$0.00
MUTUAL BANK,
FA13\$1,854,261.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,854,261.33100%0\$0.00**
MUTUAL BANK,
FA33\$4,570,071.6878.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,285,847.0021.96%
MUTUAL BANK,
FA15\$2,464,994.7764.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,382,454.9335.93%
MUTUAL
BANK16\$3,108,366.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,108,366.40100%0\$0.00**
MUTUAL
BANK21\$2,917,828.2880.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$702,300.0019.4%
MUTUAL
BANK26\$3,602,521.0174.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,257,362.4625.8%
MUTUAL
BANK122\$16,657,063.1994.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$951,680.955.4%
MUTUAL

SIGNATURE

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BANK20\$3,708,592.7177.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,082,200.0022.5
MUTUAL

BANK111\$20,716,910.8193.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,484,185.796
MUTUAL

BANK140\$21,127,923.0282.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,364,532.92
MUTUAL BANK,

FA115\$30,240,356.2930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$69,759,755.826
MUTUAL BANK,

FA70\$13,965,426.2314.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable436\$85,295,088.8185
MUTUAL BANK,

FA26\$3,564,547.0251.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,389,551.0048.74
MUTUAL BANK,

FA22\$3,966,675.6451.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,730,040.5048.46
MUTUAL BANK,

FA42\$8,404,672.7047.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,175,389.8152.19
MUTUAL BANK,

FA58\$11,776,402.2453.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,247,513.9046.5
MUTUAL BANK,

FA27\$58,008,877.3483.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,564,236.6916
MUTUAL BANK,

FA13\$2,605,565.8275.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$851,709.0624.64%0
MUTUAL BANK,

FA49\$9,676,123.7685.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,599,626.4714.19
MUTUAL BANK,

FA112\$23,431,357.9085.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,952,624.1714.4
MUTUAL BANK,

FA161\$31,209,359.0067.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,786,253.3932
MUTUAL BANK,

FA530\$107,499,632.4877.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$30,669,042.2122
MUTUAL BANK,

FA440\$82,180,460.5069.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$35,567,653.7130
MUTUAL BANK,

FA20\$2,995,406.4848.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,233,376.5051.91
MUTUAL BANK,

FA12\$956,339.7833.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,929,027.7766.86%0
MUTUAL BANK,

FA27\$4,432,243.2669.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,906,781.2830.08
MUTUAL

BANK605\$96,819,417.5191.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,804,667.26
MUTUAL

BANK333\$52,835,728.4790.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,356,498.529
MUTUAL

BANK17\$1,912,082.3765.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,001,284.1134.3
MUTUAL

BANK16\$2,119,972.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,119,972.92100%0\$0.00**
MUTUAL BANK,

FA60\$8,099,653.0051.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,623,111.8948.48
MUTUAL BANK,

FA680\$131,054,335.8460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$86,451,534.78
MUTUAL BANK,

FA1,034\$194,509,825.7078.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$52,500,843.6

SIGNATURE

MUTUAL BANK,
FA995\$191,030,858.5283.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$36,970,391.61

MUTUAL BANK,
FA65\$10,857,861.4080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,702,405.4019.93

MUTUAL BANK,
FA63\$3,990,072.2817.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$18,692,983.7482.4

MUTUAL BANK,
FA110\$7,411,834.6940.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$10,842,576.0459.4

MUTUAL BANK,
FA223\$15,105,125.2051.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$14,377,681.3148

MUTUAL BANK,
FA6\$839,512.5768.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$385,975.7031.5%0\$0.00NA

MUTUAL BANK,
FA62\$9,871,991.6337.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,631,737.4862.75

MUTUAL BANK,
FA626\$111,005,871.4682.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,229,721.19

MUTUAL BANK,
FA116\$21,149,862.7984.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,861,107.7715.4

MUTUAL FEDERAL SAVINGS
BANK25\$3,158,409.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,158,409.49100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS
BANK39\$5,575,879.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,575,879.50100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS
BANK32\$4,114,739.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,114,739.61100%0\$0.00NA**

MUTUAL BANK,
FA15\$1,923,615.2284.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$355,682.4115.6%0\$0.00NA

MUTUAL BANK,
FA381\$52,332,716.1281.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,246,616.2718.

MUTUAL BANK,
FA190\$26,191,975.8277.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,700,601.2022.7

MUTUAL BANK,
FA4\$784,900.0024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,471,770.6175.9%0\$0.00NA

MUTUAL BANK,
FA69\$8,966,211.2168.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,196,809.7931.88%

MUTUAL BANK,
FA197\$26,385,180.1675.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,374,749.9624.0

MUTUAL BANK,
FA574\$90,005,693.1092.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,943,172.407.16

MUTUAL BANK,
FA73\$9,037,505.3941.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,623,071.4858.28

MUTUAL BANK,
FA391\$52,724,347.6462.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$31,980,939.823

MUTUAL BANK,
FA1,052\$178,770,295.6178.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$48,413,822.6

MUTUAL BANK,
FA748\$129,495,181.4484.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$24,519,423.54

MUTUAL BANK,
FA15\$1,998,090.0058.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,415,650.0041.47%

MUTUAL BANK,
FA12\$1,286,346.0033.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,519,491.2166.2%0\$0.00NA

MUTUAL BANK,

SIGNATURE

FA371\$54,924,376.2389.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,638,292.9110.7%
MUTUAL BANK,
FA137\$19,004,182.4095.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$933,300.004.68%0
MUTUAL BANK,
FA146\$21,440,077.0792.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,761,942.757.59%
MUTUAL BANK,
FA69\$7,702,941.0062.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,627,450.0037.53%
MUTUAL BANK,
FA231\$31,643,565.2374.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,631,513.4225.
BANK,
FSB2\$253,875.0017.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,203,790.1482.58%0
BANK,
FSB1\$162,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,230,407.8797%0\$0.00NA
MORTGAGE
INC53\$3,255,304.7789.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$367,809.5110.15%0
MORTGAGE
INC23\$1,382,983.4265.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$724,084.6834.36%
MORTGAGE CORPORATION
(USA)86\$11,843,724.1859.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,156,023.0940
MORTGAGE CORPORATION
(USA)21\$2,734,000.0030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,266,450.0069.
MORTGAGE CORPORATION
(USA)7\$786,975.0039.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,213,150.0060.65%
MORTGAGE CORPORATION
(USA)54\$10,160,400.0050.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,840,055.2649.
MORTGAGE CORPORATION
(USA)23\$3,608,500.0045.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,392,500.0054.9
MORTGAGE CORPORATION
(USA)45\$5,022,366.3571.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,977,428.0128.
MORTGAGE CORPORATION
(USA)9\$644,842.9157.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$478,512.0642.6%0\$0.
MORTGAGE CORPORATION
(USA)19\$2,760,400.0081.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$645,521.1418.95%
MORTGAGE CORPORATION
(USA)33\$5,926,022.3859.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,073,300.0040.
MORTGAGE CORPORATION
(USA)35\$4,012,003.3280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$988,800.0019.77%
MORTGAGE CORPORATION
(USA)22\$2,617,100.0043.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,383,509.9456.
MORTGAGE CORPORATION
(USA)13\$1,454,800.0014.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,545,465.8785.
MORTGAGE CORPORATION
(USA)9\$1,813,000.0090.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$187,000.009.35%0
MORTGAGE CORPORATION
(USA)41\$7,028,200.0058.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,972,758.2141.
MUTUAL BANK,
FA5\$536,842.1817.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,475,607.4982.18%0\$
MUTUAL BANK,
FA8\$949,517.3123.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,011,480.6476.03%0\$
MUTUAL BANK,
FA7\$1,357,440.1741.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,923,702.9158.63%

MUTUAL BANK,

FA1\$105,869.679.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$974,707.3090.2%0\$0.00NA

MORTGAGE

INC44\$7,542,992.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,542,992.44100%0\$0.00NA**

MORTGAGE

INC7\$1,157,147.8916.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,014,777.1283.87%

MORTGAGE

INC36\$6,899,597.6447.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,610,396.2952.45%

MORTGAGE

INC36\$6,083,938.4936.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,604,424.3263.5%

MORTGAGE

INC30\$5,162,431.5230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,556,450.3369.1%

MORTGAGE

INC3\$703,205.066.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,612,351.3193.79%0

MORTGAGE

INC6\$925,268.308.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,705,366.6791.3%0\$0.00NA

MORTGAGE

INC1\$175,527.331.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,013,949.6498.84%0

PLANTERS BANK

NA29\$8,079,449.0933.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$16,057,993.4566.53%

LYNCH CREDIT

CORPORATION745\$128,351,629.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 745\$128,351,629.27100%0\$0.00NA**

LYNCH CREDIT

CORPORATION95\$14,737,732.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,737,732.43100%0\$0.00NA**

PLANTERS BANK

NA1\$76,435.721.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$4,929,452.2998.47%0\$0.00NA

PLANTERS BANK

NA1\$98,931.871.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,465,118.3498.49%0\$0.00NA

PLANTERS BANK

NA41\$5,399,819.9636.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,305,700.3763.28%

PLANTERS BANK

NA1\$279,734.321.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$21,181,100.5498.7%0\$0.00NA

PLANTERS BANK

NA32\$4,813,248.3725.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,869,970.9274.24%

MORTGAGE

COMPANY1\$104,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,039,404.2198.47%

PLANTERS BANK

NA1\$240,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$24,399,143.2999.03%0

MORTGAGE

COMPANY9\$1,332,100.0049.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,368,805.9049.32%

MORTGAGE

COMPANY6\$1,059,247.1172.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$407,179.4827.23%

MORTGAGE

COMPANY5\$774,500.0044.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$956,000.0055.24%

MORTGAGE

COMPANY3\$439,500.0042.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$587,700.0057.21%

MORTGAGE

COMPANY3\$554,953.1152.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$496,000.0047.29%

MORTGAGE

COMPANY8\$1,328,606.2769.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$575,597.0130.88%

FINANCIAL

SIGNATURE

Edgar Filing: UGI CORP /PA/ - Form SC 13G/A

CORPORATION	42	\$7,250,250.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$7,250,250.65
FINANCIAL																					
CORPORATION	16	\$2,107,188.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,107,188.73
MORTGAGE																					
COMPANY	6	\$1,305,792.69	20.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$5,117,494.6
MORTGAGE																					
COMPANY	9	\$1,650,650.00	70.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$683,800.00
MORTGAGE																					
COMPANY	1	\$219,124.16	21.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$802,259.21
MORTGAGE																					
COMPANY	8	\$2,030,977.35	68.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$920,128.98
MORTGAGE																					
COMPANY	5	\$1,040,441.50	31.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$2,251,465.3
MORTGAGE																					
COMPANY	12	\$2,315,538.63	64.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,269,003.76
MORTGAGE																					
COMPANY	8	\$1,247,091.90	59.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$837,900.00
MORTGAGE																					
COMPANY	6	\$980,000.00	31.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$2,139,736.06
MORTGAGE																					
CORPORATION	6	\$896,487.60	3.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	154	\$27,963.9
MORTGAGE																					
CORPORATION	107	\$7,126,872.33	60.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$4,67
MORTGAGE																					
CORPORATION	137	\$21,876,380.82	66.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$10,
MORTGAGE																					
CORPORATION	109	\$19,262,326.37	57.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$14,
MORTGAGE																					
CORPORATION	87	\$13,228,439.98	39.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	108	\$20,
MORTGAGE																					
COMPANY	9	\$1,583,989.66	59.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,069,250.43
MORTGAGE																					
COMPANY	9	\$1,207,530.74	78.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$330,000.00
MORTGAGE																					
COMPANY	11	\$1,918,000.00	77.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$549,000.00
MORTGAGE																					
COMPANY	11	\$1,558,250.00	66.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$800,850.00
MORTGAGE																					
CORPORATION	1	\$86,400.00	4.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$1,759,872.1
MORTGAGE																					
CORPORATION	85	\$11,583,023.46	34.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</								

SIGNATURE

MORTGAGE
CORPORATION6\$999,592.5560.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$642,653.1
MORTGAGE
CORPORATION137\$19,303,562.7560.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,
MORTGAGE
CORPORATION162\$21,495,832.3261.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,
MORTGAGE
CORPORATION24\$1,888,366.6448.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,020,
MORTGAGE
CORPORATION41\$5,915,725.7017.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$27,51,
MORTGAGE
CORPORATION142\$18,454,854.3761.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,
MORTGAGE
CORPORATION71\$9,016,538.7252.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,029,
MORTGAGE
CORPORATION15\$1,903,488.2355.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,538,
MORTGAGE
CORPORATION22\$4,013,967.4822.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,08,
MORTGAGE
CORPORATION177\$27,901,215.4789.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,1
MORTGAGE
CORPORATION58\$8,643,999.7564.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,668,
MORTGAGE
CORPORATION2\$213,585.890.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,645,64
MORTGAGE
CORPORATION37\$6,074,158.1047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,635,
MORTGAGE
CORPORATION134\$20,967,461.0761.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,
MORTGAGE
CORPORATION94\$15,182,663.5344.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,5
MORTGAGE
CORPORATION3\$473,023.1032.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,001,682,
MORTGAGE
CORPORATION54\$9,212,776.1433.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$18,3
MORTGAGE
CORPORATION67\$10,449,626.9530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$24,
MORTGAGE
CORPORATION34\$5,590,726.6317.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$27,2
MORTGAGE
CORPORATION5\$652,572.6232.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,369,235,
MORTGAGE
CORPORATION15\$1,883,713.6842.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,516,
MORTGAGE
CORPORATION8\$838,139.7017.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,879,64
MORTGAGE
CORPORATION12\$1,356,694.1123.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,349,
COMMERCIAL AND SAVINGS
BANK8\$1,002,645.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,645.05100%0\$0.00**
MORTGAGE
CORPORATION197\$26,430,812.1977.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,5
MORTGAGE

SIGNATURE

CORPORATION9\$1,865,159.6330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,300,
MORTGAGE
CORPORATION1\$172,980.7839.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,426.07
MORTGAGE
CORPORATION119\$19,451,136.3158.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,
MORTGAGE
CORPORATION130\$17,023,295.5470.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,0
MORTGAGE
CORPORATION144\$23,697,407.7470.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,8
MORTGAGE
CORPORATION85\$15,202,199.6445.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$18,1
MORTGAGE
CORPORATION123\$19,703,584.7057.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,
COMMERCIAL AND SAVINGS
BANK26\$3,501,043.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,501,043.62100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK75\$8,498,691.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$8,498,691.84100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK13\$1,502,381.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,502,381.71100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK51\$5,504,600.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,504,600.09100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK33\$3,000,653.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,000,653.98100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK9\$1,000,741.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,741.35100%0\$0.00**
PLANTERS BANK
NA1\$164,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,654,090.4598.72%0\$0.00
BANK93\$5,929,484.2084.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,075,782.2015.
BANK70\$9,189,556.9271.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,595,272.1228.
BANK82\$8,022,156.2683.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,608,716.2916.7
BANK4\$794,571.7967.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$379,144.0332.3%0\$0.00
BANK133\$8,554,032.3991.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$809,186.128.6
BANK73\$7,173,986.0385.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,183,876.4014.
BANK39\$7,647,873.4787.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,080,279.8412.3
BANK66\$8,506,548.3584.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,527,583.0015.
BANK8\$1,566,364.0571.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$628,428.3928.63%
BANK36\$2,031,558.5890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$223,609.929.92%
BANK26\$1,522,131.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,522,131.79100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC41\$5,479,279.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,479,279.83100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC38\$3,432,076.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,432,076.32100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC17\$1,934,525.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,934,525.49100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC21\$2,933,270.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,933,270.77100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC59\$7,610,948.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,610,948.99100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC26\$3,678,285.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,678,285.40100%0\$0.00**
STAR MORTGAGE SERVICES,

SIGNATURE

LLC24\$2,593,367.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,593,367.21100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC18\$2,532,244.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,532,244.20100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC20\$2,513,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,513,280.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC19\$2,754,527.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,754,527.52100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC18\$2,370,732.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,370,732.74100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC16\$2,336,126.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,336,126.85100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC21\$3,179,916.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,179,916.17100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC24\$3,559,489.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,559,489.01100%0\$0.00**
 MORTGAGE
 COMPANY1\$68,400.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,020,232.4393.
 MORTGAGE
 CORPORATION87\$13,806,426.6241.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,
 MORTGAGE
 CORPORATION48\$8,757,446.5644.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,76
 MORTGAGE
 CORPORATION65\$10,653,020.4932.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,
 MORTGAGE
 CORPORATION135\$21,440,411.2963.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,2
 MORTGAGE
 CORPORATION172\$21,779,100.0262.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,
 MORTGAGE
 CORPORATION164\$19,160,298.4556.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,
 MORTGAGE
 CORPORATION85\$12,788,937.5539%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$20,00
 MORTGAGE
 CORPORATION173\$23,226,459.6970.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,6
 MORTGAGE
 CORPORATION85\$15,122,237.6844.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,
 MORTGAGE
 CORPORATION134\$21,840,716.4062.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,
 MORTGAGE
 CORPORATION124\$19,832,308.9057.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,
 MORTGAGE
 CORPORATION117\$19,797,596.5357.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,
 MORTGAGE
 CORPORATION123\$21,902,037.3964.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,
 MORTGAGE
 CORPORATION155\$23,870,811.0373.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,5
 MORTGAGE
 CORPORATION61\$12,622,929.2540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$18,7
 MORTGAGE
 CORPORATION85\$12,667,418.2837.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$20,
 MORTGAGE
 CORPORATION161\$21,336,594.0062.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,

SIGNATURE

MORTGAGE

CORPORATION213\$27,462,223.4385.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,6

MORTGAGE

CORPORATION119\$19,753,505.1561.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,

MORTGAGE

CORPORATION188\$32,047,630.2794.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,78

MORTGAGE

CORPORATION4\$679,294.543.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$17,998,4

MORTGAGE

CORPORATION23\$3,765,985.1134.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,173

MORTGAGE

CORPORATION3\$534,721.2912.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,678,84

MORTGAGE

CORPORATION110\$18,376,179.4455.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,

MORTGAGE

CORPORATION146\$23,873,488.9968.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,8

MORTGAGE

CORPORATION86\$8,411,723.8860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,382

MORTGAGE

CORPORATION64\$10,793,014.1856.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,17

MORTGAGE

CORPORATION14\$1,938,329.5733.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,795,

MORTGAGE

CORPORATION92\$9,032,956.4056.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,867

MORTGAGE

CORPORATION133\$19,196,531.4766.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,8

MORTGAGE

CORPORATION154\$17,634,746.2352.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$16,

BANK,

FSB1\$54,802.684.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,175,079.7695.54%0\$0.

BANK,

FSB2\$467,026.0924.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,475,340.3475.96%0\$

BANK,

FSB9\$1,539,704.5058.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,074,296.1241.1%0\$

BANK,

FSB79\$17,157,634.8148.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,994,001.5551.

BANK,

FSB76\$15,615,505.3837.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$25,943,958.8962

MORTGAGE

CORPORATION39\$6,483,275.1868.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,971

MORTGAGE

CORPORATION157\$10,081,044.6861.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,2

MORTGAGE

CORPORATION13\$1,879,330.0027.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,858

MORTGAGE

CORPORATION69\$11,190,637.0981.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,50

MORTGAGE

CORPORATION33\$4,434,852.9773.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,606

MORTGAGE

CORPORATION93\$17,868,383.6556.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,98

MORTGAGE

SIGNATURE

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CORPORATION117\$19,909,705.5959.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,
MORTGAGE
CORPORATION40\$8,040,680.1945.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,632,
MORTGAGE
CORPORATION110\$20,445,691.9770.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,4
MORTGAGE
CORPORATION94\$16,340,869.4862.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,66
MORTGAGE
CORPORATION108\$16,902,578.7764.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,4
MORTGAGE
CORPORATION86\$14,935,306.7250.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,4
MORTGAGE
CORPORATION134\$24,065,889.5272.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,3
MORTGAGE
CORPORATION167\$23,254,642.5468.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,
MORTGAGE
CORPORATION164\$22,266,632.2070.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,1
MORTGAGE
CORPORATION77\$11,205,380.4633.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$22,
MORTGAGE
CORPORATION2\$418,514.2336.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$725,449.7
MORTGAGE
CORPORATION57\$9,747,938.4230.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$22,1
MORTGAGE
CORPORATION116\$17,701,789.3652.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,
BANK,
FSB35\$5,358,484.7379.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,411,600.3220.85
BANK,
FSB22\$2,996,130.3929.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,101,407.1770.33
BANK,
FSB3\$217,950.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,739,039.7997.26%0\$
BANK,
FSB23\$4,738,135.1253.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,067,055.6846.19
BANK,
FSB14\$3,162,274.9033.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,351,971.7166.76
BANK,
FSB29\$5,292,576.8318.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,680,867.9581.
BANK,
FSB21\$3,212,721.7414.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$18,887,246.0685.
BANK,
FSB37\$5,972,681.6518.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$26,662,824.9881.7
BANK,
FSB6\$1,026,894.017.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,301,679.2892.3%0\$
BANK,
FSB14\$2,201,930.1913.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,480,724.8486.8%
BANK,
FSB1\$139,867.1713.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$930,216.5586.93%0\$0.
BANK,
FSB2\$382,039.6535.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$698,162.4764.63%0\$0.
BANK,
FSB1\$259,708.336.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,807,969.5393.62%0\$

SIGNATURE

BANK,
 FSB1\$299,741.714.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,539,925.6695.62%0\$0.00NA
 BANK,
 FSB29\$3,720,550.0029.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,907,838.8670.54%0\$0.00NA
 BANK,
 FSB9\$1,257,100.0021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,589,347.3478.5%0\$0.00NA
 HOME LOANS,
 INC21\$3,208,640.6337.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,330,174.1562.42%0\$0.00NA
 HOME LOANS,
 INC8\$985,347.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,830,317.6187.39%0\$0.00NA
 HOME LOANS,
 INC12\$1,267,045.0047.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,404,089.5852.57%0\$0.00NA
 HOME LOANS,
 INC11\$1,748,976.0079.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$456,243.0020.69%0\$0.00NA
 HOME LOANS,
 INC8\$1,109,907.3512.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,605,656.4687.27%0\$0.00NA
 HOME LOANS,
 INC29\$6,050,991.0052.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,531,206.0047.76%0\$0.00NA
 HOME LOANS,
 INC131\$29,763,602.8858.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$20,747,139.0541.8%0\$0.00NA
 HOME LOANS,
 INC32\$1,680,208.1031.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$3,724,955.1968.91%0\$0.00NA
 HOME LOANS,
 INC56\$2,539,710.3129.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$6,169,606.0770.8%0\$0.00NA
 HOME LOANS,
 INC9\$813,510.0020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,142,352.7679.44%0\$0.00NA
 HOME LOANS,
 INC8\$388,191.4831.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$836,828.4868.31%0\$0.00NA
 HOME LOANS,
 INC13\$1,196,402.0023.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,903,399.1076.54%0\$0.00NA
 HOME LOANS,
 INC20\$3,141,374.4531.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,866,630.6468.61%0\$0.00NA
 HOME LOANS,
 INC50\$4,556,837.7736.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$7,987,276.5563.67%0\$0.00NA
 HOME LOANS,
 INC63\$5,709,121.8834.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$10,847,251.0965.5%0\$0.00NA
 HOME LOANS,
 INC19\$2,197,957.6216.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,867,825.5383.1%0\$0.00NA
 HOME LOANS,
 INC20\$3,996,097.9919.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,308,633.8980.3%0\$0.00NA
 HOME LOANS,
 INC29\$1,578,300.8430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,548,000.1069.21%0\$0.00NA
 HOME LOANS,
 INC36\$5,843,685.0026.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$16,513,737.2573.8%0\$0.00NA
 HOME LOANS,
 INC32\$2,093,136.1257.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,556,486.3142.65%0\$0.00NA
 HOME LOANS,
 INC6\$332,200.0024.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,026,441.1175.55%0\$0.00NA
 HOME LOANS,
 INC15\$1,946,062.9520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,488,699.6579.37%0\$0.00NA
 HOME LOANS,

SIGNATURE

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INC18\$2,154,188.5029.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,255,591.4170.93
HOME LOANS,
INC31\$1,625,985.8526.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,495,712.5073.44
HOME LOANS,
INC2\$208,241.1214.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,189,892.2885.11%0
HOME LOANS,
INC47\$7,918,464.8531.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,386,366.6668.
HOME LOANS,
INC122\$7,945,360.8333.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$15,895,143.3066
HOME LOANS,
INC37\$3,616,778.6923.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,546,702.4676.
HOME LOANS,
INC27\$3,594,730.8629.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,400,013.5970.03
HOME LOANS,
INC36\$7,841,563.4421.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$28,063,753.1878.
HOME LOANS,
INC12\$1,648,232.2915.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,895,953.3384.37
HOME LOANS,
INC67\$13,536,454.8856.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,464,647.8343.6
HOME LOANS,
INC38\$3,806,958.9447.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,205,989.6552.49
HOME LOANS,
INC58\$5,701,830.2628.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$14,213,062.2571.
HOME LOANS,
INC54\$7,122,235.2620.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$26,977,413.5379.
HOME LOANS,
INC41\$8,378,206.0319.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$35,276,225.0580.
HOME LOANS,
INC23\$5,002,713.009.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$46,723,279.2290.3
HOME LOANS,
INC37\$2,045,428.0028.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,257,370.6871.99
HOME LOANS,
INC22\$2,826,015.0021.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,383,347.9678.6
HOME LOANS,
INC7\$1,732,500.0012.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,988,082.6687.37
HOME LOANS,
INC22\$2,818,680.6825.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,090,499.1074.16
HOME LOANS,
INC17\$2,301,851.6134.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,374,038.8365.52
HOME LOANS,
INC31\$3,611,269.3750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,579,475.0049.78
HOME LOANS,
INC13\$2,065,224.0938.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,256,341.5261.19
CHASE BANK
FSB7\$1,160,969.5919.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,938,903.0780.97%
CHASE BANK
FSB47\$9,331,596.2046.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,621,724.8153.2
CHASE BANK
FSB94\$17,334,497.0068%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,157,364.6532%0\$
CHASE BANK
FSB114\$21,160,677.8581.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,687,952.2418.

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CHASE BANK

FSB54\$9,735,434.0572.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,774,894.7227.94

CHASE BANK

FSB53\$9,209,335.6271.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,717,358.5028.76

MORTGAGE

CORPORATION23\$2,981,870.9042.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,018,3

MORTGAGE

CORPORATION6\$769,661.7444.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$961,100.0

MORTGAGE

CORPORATION7\$688,400.0038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,115,335

MORTGAGE

CORPORATION6\$1,018,100.0040.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,475,2

MORTGAGE

CORPORATION11\$1,300,500.0025.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,711

MORTGAGE

CORPORATION1\$158,400.0014.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$925,620.0

CHASE BANK

FSB12\$1,832,595.1054.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,543,582.8545.72%

BANK, A FEDERAL SAVINGS

BANK11\$751,526.0038.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,203,726.7761.56

BANK, A FEDERAL SAVINGS

BANK135\$22,378,955.0458.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,761,165.2

BANK, A FEDERAL SAVINGS

BANK47\$6,515,166.6360.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,219,654.6839.

BANK, A FEDERAL SAVINGS

BANK14\$2,179,002.3248.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,347,985.3251.

BANK, A FEDERAL SAVINGS

BANK178\$30,637,695.0064.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,994,886.

BANK, A FEDERAL SAVINGS

BANK128\$18,227,334.0866.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,052,414.66

BANK, A FEDERAL SAVINGS

BANK74\$9,631,604.4156.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,399,627.0943.

BANK, A FEDERAL SAVINGS

BANK3\$429,500.0042.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,753.2957.61%0

BANK, A FEDERAL SAVINGS

BANK16\$1,439,633.1949.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,466,671.2850.

STAR MORTGAGE SERVICES,

LLC9\$1,396,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,396,950.00100%0\$0.00 0**

STAR MORTGAGE SERVICES,

LLC35\$6,469,625.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,469,625.00100%0\$0.00 0**

STAR MORTGAGE SERVICES,

LLC31\$5,120,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,120,250.00100%0\$0.00 0**

STAR MORTGAGE SERVICES,

LLC19\$3,540,080.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,540,080.00100%0\$0.00 0**

STAR MORTGAGE SERVICES,

LLC44\$7,436,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,436,750.00100%0\$0.00 0**

STAR MORTGAGE SERVICES,

LLC22\$4,167,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,167,050.00100%0\$0.00 0**

FEDERAL CREDIT

UNION19\$2,963,030.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,963,030.55100%0\$0.00 0**

BANK

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SSB95\$9,006,297.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,006,297.89100%0\$0.00**
 BANK
 SSB65\$5,002,199.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$5,002,199.05100%0\$0.00**
 BANK
 SSB104\$8,002,489.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$8,002,489.73100%0\$0.00**
 BANK
 SSB12\$1,000,216.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,216.25100%0\$0.00**
 BANK
 SSB39\$4,503,121.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,503,121.42100%0\$0.00**
 BANK
 SSB36\$3,510,322.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,510,322.77100%0\$0.00**
 BANK
 SSB38\$3,505,251.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,505,251.38100%0\$0.00**
 BANK
 SSB21\$2,008,611.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,008,611.97100%0\$0.00**
 MORTGAGE
 CORPORATION119\$19,795,073.7183.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,8
 MORTGAGE
 CORPORATION121\$21,918,361.8088.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,8
 MORTGAGE
 CORPORATION19\$3,528,948.7085.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$577,25
 MORTGAGE
 CORPORATION150\$31,204,388.5162.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$18,5
 MORTGAGE
 CORPORATION113\$22,048,591.3847.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$2
 MORTGAGE
 CORPORATION112\$17,812,250.5349.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$1
 MORTGAGE
 CORPORATION29\$4,114,745.7626.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,40
 HUNTINGTON NATIONAL
 BANK14\$1,369,809.6087.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$187,827.7312.06
 HUNTINGTON NATIONAL
 BANK8\$770,872.9160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$512,885.6139.95%0
 HUNTINGTON NATIONAL
 BANK10\$932,256.1388.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,836.1911.39%
 HUNTINGTON NATIONAL
 BANK24\$1,579,048.2888.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$209,330.1911.71
 HUNTINGTON NATIONAL
 BANK13\$799,924.9876.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$241,271.5923.17%
 HUNTINGTON NATIONAL
 BANK8\$650,888.5361.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$411,123.4138.71%0
 HUNTINGTON NATIONAL
 BANK9\$907,452.5782.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$194,897.9017.68%0
 HUNTINGTON NATIONAL
 BANK6\$1,192,001.8635.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,206,011.0364.9
 HUNTINGTON NATIONAL
 BANK35\$6,564,931.8838.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,320,368.116
 HUNTINGTON NATIONAL
 BANK11\$1,641,035.8089.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$200,687.0410.9%0
 HUNTINGTON NATIONAL
 BANK31\$4,820,573.9457.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,620,160.2242

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HUNTINGTON NATIONAL
 BANK21\$2,836,903.0089.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$325,573.2110.29%
 HUNTINGTON NATIONAL
 BANK22\$1,252,845.5098.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$19,931.951.57%0
 HUNTINGTON NATIONAL
 BANK1\$199,251.742.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,508,169.7097.41%
 HUNTINGTON NATIONAL
 BANK23\$3,219,875.9149.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,347,939.2350%
 HUNTINGTON NATIONAL
 BANK44\$7,346,080.4164.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,068,964.4535%
 HUNTINGTON NATIONAL
 BANK10\$1,833,495.4037.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,030,817.8762%
 HUNTINGTON NATIONAL
 BANK47\$2,882,489.3693.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$215,945.166.97%
 HUNTINGTON NATIONAL
 BANK15\$1,608,844.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,608,844.83100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK34\$4,946,501.8794.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$280,526.085.37%
 HUNTINGTON NATIONAL
 BANK27\$3,995,537.6188.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$501,614.9211.15%
 HOME FUNDING
 INC55\$9,721,302.0997.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,850.002.78%0\$0
 HOME FUNDING
 INC19\$2,162,975.8896.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,400.003.76%0\$0
 HOME FUNDING
 INC13\$2,230,750.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,230,750.83100%0\$0.00**
 STANLEY DEAN WITTER CREDIT
 CORPORATION121\$20,224,160.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 121\$20,224,160.21**
 STANLEY DEAN WITTER CREDIT
 CORPORATION52\$7,145,590.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$7,145,590.61**
 STANLEY DEAN WITTER CREDIT
 CORPORATION12\$1,446,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,446,400.00**
 STANLEY DEAN WITTER CREDIT
 CORPORATION135\$19,859,722.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 135\$19,859,722.46**
 STANLEY DEAN WITTER CREDIT
 CORPORATION104\$13,984,822.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 104\$13,984,822.34**
 STANLEY DEAN WITTER CREDIT
 CORPORATION58\$7,104,491.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$7,104,491.55**
 OF AMERICA
 NA140\$32,452,605.5257.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$24,410,961.944%
 OF AMERICA
 NA28\$2,020,340.2581.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$469,493.1318.86%0\$0
 OF AMERICA
 NA52\$5,137,864.4469.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,300,684.0130.93%
 OF AMERICA
 NA54\$10,056,911.9388.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,250,963.2611.06%
 OF AMERICA
 NA27\$4,718,839.1843.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,110,246.8456.42%
 OF AMERICA
 NA66\$8,775,610.6558.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,345,923.4041.97%
 MORTGAGE CORPORATION D/B/A IVY

SIGNATURE

MORTGAGE6\$788,100.0069.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$351,300.0030
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE3\$446,000.0020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,779,626.72
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE11\$2,227,650.0038.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,595,56
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE7\$1,319,250.0026.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,677,628.8
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE6\$580,600.0024.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,771,040.0
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE7\$462,200.0037.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$783,482.3962
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE3\$386,200.0036.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$672,500.0063