

VENTAS INC
Form 4
January 30, 2007

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
LEWIS RAYMOND J

(Last) (First) (Middle)
**10350 ORMSBY PARK PLACE,
SUITE 300**

(Street)

LOUISVILLE, KY 40223

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
VENTAS INC [VTR]

3. Date of Earliest Transaction (Month/Day/Year)
01/27/2007

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
 Officer (give title below) ___ Other (specify below)
Ex.VP.Chief Investment Officer

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

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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
Common Stock	01/27/2007		F	(A) or (D) D	1,279 (1) \$ 45.02	35,026 (2)	D

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

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

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

COMPANY10\$1,007,018.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,018.74100%**
MORTGAGE
COMPANY10\$1,007,541.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,541.22100%**
GROUP MORTGAGE
COMPANY6\$361,940.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,475,226.5790%
GROUP MORTGAGE
COMPANY2\$132,250.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,100,386.3890%
FEDERAL SAVINGS AND LOAN
ASSOCIATION168\$22,438,492.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$22,438,492.45100%**
FEDERAL SAVINGS AND LOAN
ASSOCIATION184\$26,764,615.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 184\$26,764,615.10100%**
FEDERAL SAVINGS AND LOAN
ASSOCIATION24\$3,164,710.4690.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,312.000%
FEDERAL SAVINGS AND LOAN
ASSOCIATION50\$4,491,523.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,491,523.93100%**
MORTGAGE CORP. OF
AMERICA36\$4,997,920.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,997,920.06100%**
MORTGAGE CORP. OF
AMERICA38\$4,995,662.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,995,662.37100%**
FINANCIAL SERVICES
INC.45\$4,996,401.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,996,401.26100%**
FINANCIAL SERVICES
INC.31\$4,005,215.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,005,215.45100%**
FINANCIAL SERVICES
INC.35\$4,009,410.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,009,410.41100%**
PLANTERS BANK
NA68\$8,853,894.7698.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,858.791.75%0\$0.00NA
PLANTERS BANK
NA143\$13,947,535.7793%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,050,269.317%0\$0.00NA
PLANTERS BANK
NA56\$4,109,081.0378.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,113,450.5121.32%
PLANTERS BANK
NA28\$3,035,560.0875.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$968,127.1824.18%0\$0.00NA
AND BROAD MORTGAGE
COMPANY24\$3,008,165.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,008,165.89100%**
AND BROAD MORTGAGE
COMPANY33\$3,996,793.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,996,793.00100%**
AND BROAD MORTGAGE
COMPANY8\$1,002,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,675.00100%**
AND BROAD MORTGAGE
COMPANY10\$1,453,393.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,453,393.65100%**
HOME LOANS,
INC.10\$1,166,198.609.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,837,181.4190.2%
HOME LOANS,
INC.27\$2,258,437.6927.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,995,607.1072.64%
HOME LOANS,
INC.12\$1,408,281.409.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,136,099.4690.3%
HOME LOANS,
INC.20\$2,796,620.2327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,413,358.6672.61%
HOME LOANS,
INC.46\$5,988,786.7926.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,697,786.5873.6%

HOME LOANS,
INC.6\$523,960.0321.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,940,528.9978.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.3\$355,350.0021.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,308,413.6678.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.21\$2,594,817.7127.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,884,456.0872.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.4\$272,958.9615.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,506,715.5484.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.28\$3,299,491.8712.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,329,635.9787.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.36\$4,562,406.7424.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,386,220.0875.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.13\$1,329,257.4425.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,944,342.0674.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.1\$41,357.783.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,044,992.9496.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.14\$960,002.5413.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$5,999,199.1686.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.12\$1,316,142.2910.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,805,930.1989.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.24\$2,305,398.7818.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$10,420,771.5781.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.32\$4,087,521.5816.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$20,680,105.1483.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.19\$2,528,170.1915.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,951,326.4084.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.8\$816,361.0818.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,593,974.5981.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.6\$552,228.2325.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,637,324.2374.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.6\$357,707.0012.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,436,611.5987.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.2\$138,500.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,907,811.4798.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.5\$664,198.8911.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,991,226.3488.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.1\$62,740.413.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,854,661.1596.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.9\$1,138,580.0622.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,032,225.1077.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.4\$488,658.7021.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,813,166.8378.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.5\$682,967.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$824,587.8054.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.11\$1,440,126.3110.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,122,367.8289.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.6\$749,422.197.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,888,951.9992.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.21\$2,699,101.0210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$22,958,396.0689.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,

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INC.1\$240,000.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,838,508.7892.2%0\$0.00
HOME LOANS,
INC.4\$383,436.643.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$11,094,235.4796.66%0\$0.00
HOME LOANS,
INC.1\$138,250.0014.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$837,624.3085.83%0\$0.00
HOME LOANS,
INC.2\$186,917.9224.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$582,147.4375.7%0\$0.00
HOME LOANS,
INC.18\$1,685,298.2522.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,823,060.0277.55%0\$0.00
HOME LOANS,
INC.2\$293,299.3012.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,095,228.8487.72%0\$0.00
HOME LOANS,
INC.10\$1,223,011.5610.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,727,957.6889.7%0\$0.00
HOME LOANS,
INC.38\$4,492,707.1218.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$20,299,832.1381.1%0\$0.00
HOME LOANS,
INC.4\$451,211.4631.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$963,719.1968.11%0\$0.00
HOME LOANS,
INC.2\$447,000.506.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,603,180.0593.66%0\$0.00
HOME LOANS,
INC.41\$5,457,163.2022.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,724,033.7577.5%0\$0.00
HOME LOANS,
INC.4\$437,323.9419.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,840,568.7880.8%0\$0.00
HOME LOANS,
INC.19\$2,380,487.6023.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,741,400.7576.48%0\$0.00
HOME LOANS,
INC.34\$4,110,818.2014.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$24,088,166.6185.1%0\$0.00
HOME LOANS,
INC.2\$267,752.188.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,011,609.9691.84%0\$0.00
HOME LOANS,
INC.9\$893,657.4421.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,248,182.4178.42%0\$0.00
HOME LOANS,
INC.44\$6,341,212.4950.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,138,599.8149.19%0\$0.00
HOME LOANS,
INC.38\$4,585,087.7054.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,792,585.3045.27%0\$0.00
HOME LOANS,
INC.6\$406,351.6614.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,474,225.8785.89%0\$0.00
HOME LOANS,
INC.2\$129,060.126.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,777,610.9793.23%0\$0.00
HOME LOANS,
INC.30\$2,023,941.7121.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$7,466,641.1778.6%0\$0.00
HOME LOANS,
INC.10\$619,470.2122.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,100,525.0177.23%0\$0.00
HOME LOANS,
INC.64\$6,363,571.0830.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,199,864.3969.1%0\$0.00
HOME LOANS,
INC.23\$2,756,905.2214.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,201,597.2785.1%0\$0.00
HOME LOANS,
INC.54\$6,992,209.4718.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$30,486,514.9881.1%0\$0.00
HOME LOANS,
INC.13\$1,582,041.0637.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,693,117.1562.99%0\$0.00

Explanation of Responses:

HOME LOANS,
 INC.4\$388,648.065.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,644,106.2794.47%0
 MORTGAGE
 CORPORATION4\$521,951.7313.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,481,76
 MORTGAGE
 CORPORATION6\$1,185,199.818.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,817,
 MORTGAGE
 CORPORATION22\$3,123,028.3344.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,927
 MORTGAGE
 CORPORATION1\$70,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,938,485.
 MORTGAGE
 CORPORATION4\$567,661.665.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,454,344
 MORTGAGE
 CORPORATION23\$3,063,514.8160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,959
 MORTGAGE
 CORPORATION6\$1,055,402.9010.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,981,
 MORTGAGE
 CORPORATION3\$185,446.596.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,838,391
 MORTGAGE
 CORPORATION23\$1,605,647.6179.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$402,53
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)4\$405,617.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$405,617.22100%0\$0.00 0**
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)63\$9,059,813.5844.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,126,552.02
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)13\$762,772.7618.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,410,969.9381
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)32\$3,660,383.4423.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$11,690,235.7
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)22\$3,321,957.0854.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,731,320.124
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)81\$8,203,355.9141.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,604,024.1
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)20\$4,386,054.9628.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,833,863.87
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)26\$3,573,013.6926.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,926,923.717
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)50\$4,702,392.8023.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$15,427,751.3
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)41\$3,102,039.5515.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$17,048,944.3
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)5\$866,800.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,815,672.3094.89
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)17\$1,961,212.3114.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,523,495.2
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)14\$2,012,875.0065.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,049,098.013
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)52\$7,592,186.6949.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,816,660.745
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)81\$5,345,215.4426.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$14,812,082.5
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)38\$4,015,449.0219.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$16,173,774.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$2,419,038.0918.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,552,607.30
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$506,729.156.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,206,354.8293.43
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)2\$248,423.419.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,279,443.8590.17
BANK
MORTGAGE70\$7,733,022.3375.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,533,47
MORTGAGE
CORPORATION79\$10,019,868.2329.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$23
MORTGAGE
CORPORATION76\$8,354,786.2631.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$18,3
MORTGAGE
CORPORATION14\$1,336,711.1215%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,575,10
MORTGAGE
CORPORATION7\$890,607.8214.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,098,75
MORTGAGE
CORPORATION18\$2,028,243.0122.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,882
MORTGAGE
CORPORATION8\$1,042,932.8517.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,897,
MORTGAGE
CORPORATION18\$2,434,962.2440.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,505
MORTGAGE
CORPORATION9\$954,100.0024.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,013,88
MORTGAGE
CORPORATION18\$2,503,904.4325.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,396
MORTGAGE
CORPORATION6\$773,200.0015.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,176,82
MORTGAGE
CORPORATION15\$2,057,550.0051.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,902
MORTGAGE
CORPORATION6\$521,552.6713.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,488,40
MORTGAGE
CORPORATION17\$2,035,175.0050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,004
MORTGAGE
CORPORATION12\$847,590.3413.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,420,3
MORTGAGE
CORPORATION71\$9,208,110.0036.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,0
MORTGAGE
CORPORATION42\$4,923,662.0931.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,71
MORTGAGE
CORPORATION32\$2,092,901.9238.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,325
MORTGAGE
CORPORATION26\$2,999,880.0023.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,00
MORTGAGE
CORPORATION21\$2,352,005.3917.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,243
MORTGAGE
CORPORATION9\$1,296,150.0018.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,594,
MORTGAGE
CORPORATION20\$1,733,700.0021.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,186

Explanation of Responses:

MORTGAGE

CORPORATION7\$792,850.0026.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,177,22

MORTGAGE

CORPORATION9\$919,950.0030.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,050,89

MORTGAGE

COMPANY26\$2,501,825.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,501,825.13100%**

MORTGAGE

CORPORATION16\$2,421,768.3721.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,765

MORTGAGE

CORPORATION5\$541,544.614.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,687,7

MORTGAGE

CORPORATION2\$142,130.491.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,232,962

MORTGAGE

CORPORATION14\$1,650,246.1321.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,881

MORTGAGE

CORPORATION4\$234,207.842.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,819,496

MORTGAGE

CORPORATION8\$1,166,636.2812.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,990,

MORTGAGE

CORPORATION1\$96,814.500.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,580,40

MORTGAGE

CORPORATION10\$1,534,977.2514.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,272,

MORTGAGE

CORPORATION1\$111,903.560.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,306,99

FUNDING ASSOCIATES,

L.P.19\$2,151,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,151,800.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.11\$1,592,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,592,250.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.14\$1,463,076.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,463,076.10100%0\$0.00**

FUNDING ASSOCIATES,

L.P.25\$2,705,002.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,705,002.55100%0\$0.00**

FUNDING ASSOCIATES,

L.P.28\$3,151,600.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,151,600.97100%0\$0.00**

FUNDING ASSOCIATES,

L.P.7\$1,058,384.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,058,384.14100%0\$0.00 0\$**

FUNDING ASSOCIATES,

L.P.13\$1,748,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,748,100.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.16\$1,713,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,713,900.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.12\$1,440,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,440,100.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.19\$2,564,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,564,050.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.9\$1,129,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,129,500.00100%0\$0.00 0\$**

FUNDING ASSOCIATES,

L.P.15\$1,503,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,503,900.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.11\$1,671,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,671,000.00100%0\$0.00**

CAPITAL MORTGAGE

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SERVICES63\$6,392,136.5990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$708,249.809
 CAPITAL MORTGAGE
 SERVICES46\$5,783,119.8382.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,199,052.41
 CAPITAL MORTGAGE
 SERVICES33\$3,325,297.1766.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,674,634.98
 CAPITAL MORTGAGE
 SERVICES18\$2,558,035.8442.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,406,150.4
 CAPITAL MORTGAGE
 SERVICES52\$6,082,650.8286.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$981,389.481
 CAPITAL MORTGAGE
 SERVICES105\$11,074,523.3479.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,918,93
 CAPITAL MORTGAGE
 SERVICES31\$3,022,601.5949.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,039,247.7
 CAPITAL MORTGAGE
 SERVICES20\$2,197,017.3067.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,070,251.43
 CAPITAL MORTGAGE
 SERVICES12\$1,162,571.9133.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,326,840.1
 CAPITAL MORTGAGE
 SERVICES13\$1,603,066.2548.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,733,714.7
 CAPITAL MORTGAGE
 SERVICES53\$5,768,029.5072.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,231,085.1
 MORTGAGE
 COMPANY485\$70,242,804.6798.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,284,317
 MORTGAGE
 COMPANY235\$29,377,049.0297.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$687,965.7
 MORTGAGE
 COMPANY34\$3,286,273.1679%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$873,539.7721%
 MORTGAGE
 COMPANY244\$33,507,032.5696.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,061,251
 MORTGAGE
 COMPANY158\$18,533,967.6494.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,047,823
 MORTGAGE
 COMPANY13\$1,261,870.5196.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,500.003
 MORTGAGE
 COMPANY76\$10,045,087.8999.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,000.000
 MORTGAGE
 COMPANY78\$11,885,145.1793.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$811,902.50
 MORTGAGE
 COMPANY96\$12,332,812.7193.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$798,611.81
 COLORADO MORTGAGE
 CORPORATION8\$836,927.3170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,806.8
 COLORADO MORTGAGE
 CORPORATION5\$659,000.0060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$433,245.4
 COLORADO MORTGAGE
 CORPORATION51\$6,693,793.8765.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,503
 COLORADO MORTGAGE
 CORPORATION29\$4,144,776.7365.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,175
 COLORADO MORTGAGE
 CORPORATION12\$1,540,151.4583.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$307,45
 COLORADO MORTGAGE
 CORPORATION38\$4,863,978.1858.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,519

Explanation of Responses:

COLORADO MORTGAGE CORPORATION8\$713,850.0070.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$292,383.9

NATIONAL MORTGAGE CORPORATION13\$1,999,605.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,999,605.00**

NATIONAL MORTGAGE CORPORATION12\$2,003,540.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,003,540.00**

NATIONAL MORTGAGE CORPORATION14\$1,992,141.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,992,141.58**

NATIONAL MORTGAGE CORPORATION20\$2,996,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,996,220.00**

NATIONAL MORTGAGE CORPORATION21\$3,027,120.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,027,120.00**

NATIONAL MORTGAGE CORPORATION25\$4,005,074.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,005,074.22**

MORTGAGE CORPORATION2\$203,850.006.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,825,750

MORTGAGE CORPORATION9\$784,650.0019.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,214,93

MORTGAGE CORPORATION23\$2,068,500.0025.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,010,

MORTGAGE CORPORATION5\$537,900.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,511,77

MORTGAGE CORPORATION15\$1,388,138.0022.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,718

MORTGAGE CORPORATION5\$287,700.0010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,580,70

MORTGAGE CORPORATION7\$675,150.0032.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,373,80

MORTGAGE CORPORATION4\$466,600.0014.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,797,450

MORTGAGE CORPORATION10\$1,008,800.0020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,990

MORTGAGE FINANCE INC.20\$3,149,878.1257.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,374,458.2042.98

MORTGAGE FINANCE INC.5\$384,850.0025.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,118,500.0074.4%0\$0.00

MORTGAGE FINANCE INC.17\$2,540,929.0036.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,493,218.0063.88

MORTGAGE FINANCE INC.2\$268,500.0017.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,226,500.0082.04%0\$0.00

MORTGAGE FINANCE INC.18\$2,724,616.0045.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,236,050.0054.29

MORTGAGE FINANCE INC.43\$6,114,945.0055.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,883,150.0044.4%

MORTGAGE FINANCE INC.9\$1,221,150.0030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,769,700.0069.4%0\$0.00

MORTGAGE FINANCE INC.38\$4,978,884.0054.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,102,300.0045.17

MORTGAGE FINANCE INC.14\$1,953,600.0027.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,116,100.0072.37

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INC.10\$849,025.0030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,968,950.0069.87%
 SAVINGS
 BANK39\$4,997,198.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,997,198.34100%0\$0.00**
 SAVINGS
 BANK34\$5,003,835.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,003,835.68100%0\$0.00**
 SAVINGS
 BANK6\$1,000,936.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,000,936.79100%0\$0.00**
 SAVINGS
 BANK34\$5,018,794.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,018,794.62100%0\$0.00**
 SAVINGS
 BANK9\$1,511,752.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,511,752.06100%0\$0.00**
 SAVINGS
 BANK15\$1,986,745.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,986,745.93100%0\$0.00**
 SAVINGS
 BANK40\$4,995,559.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,995,559.00100%0\$0.00**
 SAVINGS
 BANK16\$1,505,448.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,505,448.38100%0\$0.00**
 UNION MORTGAGE
 CORPORATION86\$15,910,762.7577.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,57
 UNION MORTGAGE
 CORPORATION18\$1,113,615.9884.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$199,82
 UNION MORTGAGE
 CORPORATION15\$2,997,624.4984.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$555,39
 UNION MORTGAGE
 CORPORATION17\$2,063,240.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,063,240.15**
 UNION MORTGAGE
 CORPORATION22\$1,767,981.5383.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,61
 UNION MORTGAGE
 CORPORATION22\$1,210,705.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,210,705.40**
 UNION MORTGAGE
 CORPORATION29\$3,935,318.3496.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$143,87
 MORTGAGE COMPANY
 INC.31\$3,006,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,006,800.00100%0\$0.00**
 MORTGAGE COMPANY,
 HOUSTON46\$5,715,481.8782.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,237,974.05
 MORTGAGE COMPANY,
 HOUSTON1\$45,960.391.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,941,781.6798.4
 UNION MORTGAGE
 CORPORATION23\$1,501,373.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,501,373.37**
 UNION MORTGAGE
 CORPORATION37\$3,990,768.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,990,768.57**
 UNION MORTGAGE
 CORPORATION70\$8,047,107.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$8,047,107.38**
 UNION MORTGAGE
 CORPORATION33\$3,783,100.7392.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$297,830
 UNION MORTGAGE
 CORPORATION27\$2,888,782.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,888,782.84**
 MORTGAGE COMPANY,
 HOUSTON2\$352,341.0117.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,636,638.408
 MORTGAGE COMPANY,
 HOUSTON3\$317,398.536.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,652,724.2093

Explanation of Responses:

MORTGAGE COMPANY,
HOUSTON2\$207,234.584.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,773,702.5995

MORTGAGE COMPANY,
HOUSTON6\$867,020.7424.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,607,102.987

MORTGAGE COMPANY,
HOUSTON5\$521,651.904.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,895,354.389

MORTGAGE COMPANY,
HOUSTON8\$900,186.668.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,530,995.2891

MORTGAGE COMPANY,
HOUSTON18\$1,953,485.3539.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,028,360.8

MORTGAGE COMPANY,
HOUSTON1\$92,683.596.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,399,652.8693.7

MORTGAGE COMPANY,
HOUSTON2\$116,138.524.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,378,948.0995

MORTGAGE,
INC.405\$65,764,568.3182.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,740,444.491

MORTGAGE,
INC.81\$11,795,412.8394.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$629,916.585.07%

MORTGAGE,
INC.2,244\$322,525,718.1686.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$49,445,717

MORTGAGE,
INC.2,511\$361,530,548.7694.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$20,741,332

MORTGAGE,
INC.643\$85,937,689.8495.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,752,640.754.1

MORTGAGE,
INC.48\$6,512,788.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$6,512,788.05100%0\$0.00**

MORTGAGE,
INC.22\$2,908,422.9292.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,818.177.76%0\$0.00

MORTGAGE,
INC.35\$4,941,093.3592.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$411,106.707.68%0\$0.00

MORTGAGE,
INC.49\$6,873,417.9396.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$217,338.593.07%0\$0.00

MORTGAGE,
INC.465\$64,007,458.0985.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,985,151.421

MORTGAGE,
INC.359\$47,929,763.3689.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,479,435.7710

MORTGAGE,
INC.1,269\$182,622,108.6786.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$28,872,647

MORTGAGE,
INC.1\$39,309.940.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$4,661,552.6999.16%0\$0.00

MORTGAGE,
INC.1\$69,461.213.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$1,914,219.6896.5%0\$0.00

MORTGAGE,
INC.3\$195,332.609.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,934,769.5290.83%0\$0.00

MORTGAGE,
INC.1\$115,826.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$56,028,650.0999.79%

MORTGAGE,
INC.6\$635,430.620.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable513\$74,860,471.9299.16%

MORTGAGE
COMPANY2\$96,688.793.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,669,891.2796.

MORTGAGE

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COMPANY2\$278,316.559.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,744,720.8590
 SAVINGS AND LOAN ASSOCIATION
 LTD.33\$6,380,927.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$6,380,927.05100%0\$0.00**
 SAVINGS AND LOAN ASSOCIATION
 LTD.10\$2,156,295.9691.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$207,137.548.76%0
 SAVINGS AND LOAN ASSOCIATION
 LTD.8\$1,225,627.9285.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$205,044.8914.33%0
 MORTGAGE
 COMPANY1\$207,000.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,579,950.000
 MORTGAGE
 COMPANY1\$112,500.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$891,015.4788
 MORTGAGE
 CORPORATION20\$2,063,799.1168.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$928,55
 MORTGAGE
 CORPORATION21\$2,527,976.7156.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,975
 MORTGAGE
 CORPORATION78\$10,041,393.4791.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$942.1
 MORTGAGE
 CORPORATION133\$13,660,697.8382.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,8
 MORTGAGE
 CORPORATION57\$6,226,100.2295.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$295,02
 MORTGAGE
 CORPORATION70\$7,290,844.3797.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$217,779
 MORTGAGE
 CORPORATION51\$5,918,344.6198.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,621
 MORTGAGE
 CORPORATION19\$2,339,307.9251.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,201
 MORTGAGE
 CORPORATION16\$1,468,485.4273.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$517,61
 MORTGAGE
 CORPORATION7\$741,590.0349.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$769,117.1
 MORTGAGE
 CORPORATION23\$3,057,617.7567.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,472,
 MORTGAGE
 CORPORATION28\$3,724,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,724,470.00**
 MORTGAGE
 CORPORATION158\$23,239,306.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 158\$23,239,306.42**
 MORTGAGE
 CORPORATION158\$20,845,786.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 158\$20,845,786.39**
 HOME MORTGAGE
 CORPORATION132\$14,653,775.2498.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$189,
 HOME MORTGAGE
 CORPORATION124\$15,054,733.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 124\$15,054,733.11**
 HOME MORTGAGE
 CORPORATION96\$11,002,853.6599.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$44,85
 HOME MORTGAGE
 CORPORATION99\$9,298,932.8391.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$914,02
 HOME MORTGAGE
 CORPORATION37\$4,326,018.4885.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$742,44
 HOME MORTGAGE
 CORPORATION109\$10,142,903.2593.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$738,

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L.P.21	\$2,497,408.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,497,408.14	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.16	\$2,344,876.51	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	\$2,344,876.51	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.24	\$3,385,793.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,385,793.47	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.19	\$2,864,582.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,864,582.65	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.23	\$2,893,303.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,893,303.59	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.20	\$2,681,971.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,681,971.08	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.23	\$2,844,342.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,844,342.39	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.23	\$2,779,517.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,779,517.14	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.17	\$1,906,557.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,906,557.47	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.8	\$1,097,501.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,097,501.09	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.11	\$1,446,758.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,446,758.09	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.10	\$1,646,850.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,646,850.00	100%	0%	\$0.00
BANK31	\$4,028,606.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$4,028,606.52	100%	0%	\$0.00
NATIONAL																							
INC.33	\$4,505,165.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$4,505,165.79	100%	0%	\$0.00
NATIONAL																							
INC.201	\$26,617,029.20	97.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$573,500.00	2.11%	0%	\$0.00
NATIONAL																							
INC.46	\$6,631,800.00	94.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$388,450.00	5.53%	0%	\$0.00
NATIONAL																							
INC.143	\$18,844,420.00	96.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$686,200.00	3.51%	0%	\$0.00
NATIONAL																							
INC.30	\$4,009,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$4,009,800.00	100%	0%	\$0.00
NATIONAL																							
INC.45	\$5,495,900.00	99.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$32,000.00	0.58%	0%	\$0.00
NATIONAL																							
INC.69	\$8,230,500.00	97.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$225,750.00	2.67%	0%	\$0.00
MORTGAGE																							
INC.44	\$6,189,843.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$6,189,843.00	100%	0%	\$0.00
MORTGAGE																							
INC.56	\$7,436,514.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$7,436,514.84	100%	0%	\$0.00
MORTGAGE																							
INC.41	\$5,459,978.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$5,459,978.01	100%	0%	\$0.00
MORTGAGE																							
INC.97	\$6,909,898.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	97	\$6,909,898.41	100%	0%	\$0.00
MORTGAGE																							
INC.109	\$7,102,235.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$7,102,235.70	100%	0%	\$0.00
MORTGAGE																							
INC.14	\$1,839,848.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,839,848.91	100%	0%	\$0.00
MORTGAGE,																							

Explanation of Responses:

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INC.9\$1,041,019.9680.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$253,056.0319.55%0\$0.00
MORTGAGE,
INC.93\$14,211,373.5286.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,269,617.8313.7
MORTGAGE,
INC.59\$9,389,122.6894.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$517,238.845.22%0\$0.00
MORTGAGE,
INC.126\$17,692,116.6596.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$641,016.613.5%0\$0.00
MORTGAGE,
INC.383\$21,921,075.1396.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$717,551.303.17
MORTGAGE,
INC.990\$63,094,685.6196.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,260,927.313.4
MORTGAGE,
INC.109\$6,958,893.1497.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$186,606.732.61%0\$0.00
MORTGAGE,
INC.28\$1,117,099.5683.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$215,118.8916.15%0\$0.00
MORTGAGE,
INC.41\$1,807,366.8999.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$8,901.380.49%0\$0.00
MORTGAGE,
INC.770\$80,502,767.9890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,606,088.419.6
MORTGAGE,
INC.74\$6,247,253.9997.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,865.752.99%0\$0.00
MORTGAGE,
INC.28\$2,385,523.2291.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$226,463.808.67%0\$0.00
HOME FUNDING
INC.15\$1,497,674.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,497,674.39100%0\$0.00**
HOME FUNDING
INC.9\$999,546.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$999,546.13100%0\$0.00 0\$0.00**
LENDING,
INC.5\$596,208.920.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable477\$68,652,947.8599.14%0\$0.00
LENDING,
INC.10\$1,250,453.152.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable424\$58,689,485.4297.9
LENDING,
INC.1\$116,502.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$41,031,573.6899.72%0\$0.00
LENDING,
INC.4\$674,551.922.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$30,050,209.3197.8%0\$0.00
LENDING,
INC.21\$2,696,309.9923.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,751,884.8776.45%0\$0.00
LENDING,
INC.1\$94,012.841.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,339,583.4198.54%0\$0.00
LENDING,
INC.26\$3,327,479.175.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$52,242,910.9994.0
LENDING,
INC.3\$265,213.213.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,206,623.4696.87%0\$0.00
LENDING,
INC.6\$637,257.071.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable401\$44,828,913.1698.6%0\$0.00
LENDING,
INC.55\$5,472,860.959.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$50,677,099.8490.2
LENDING,
INC.50\$4,091,923.8442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,642,250.4657.96
LENDING,
INC.3\$205,880.631.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$10,789,779.1798.13%

Explanation of Responses:

LENDING,

INC.17\$1,658,429.295.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$30,493,272.4794.8

LENDING,

INC.2\$246,624.887.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,125,243.3092.69%0

MORTGAGE,

INC.1\$234,502.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable836\$121,334,764.5699.81

RESIDENTIAL MORTGAGE

INC.7\$573,453.759.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,207,040.6790.08%0

RESIDENTIAL MORTGAGE

INC.1\$113,200.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,533,012.0095.72%0

RESIDENTIAL MORTGAGE

INC.3\$481,250.0031.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,057,074.1668.72%0

RESIDENTIAL MORTGAGE

INC.19\$2,830,021.2329.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,726,527.5970.39

RESIDENTIAL MORTGAGE

INC.4\$570,611.6356.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$430,881.0843.02%0

RESIDENTIAL MORTGAGE

INC.45\$5,754,754.6451.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,350,935.0548.18

RESIDENTIAL MORTGAGE

INC.19\$2,332,248.3657.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,698,261.7742.14

RESIDENTIAL MORTGAGE

INC.40\$5,227,585.9149.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,403,655.0350.83

RESIDENTIAL MORTGAGE

INC.10\$1,502,024.2129.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,509,141.1170.03

RESIDENTIAL MORTGAGE

INC.40\$5,212,451.3847.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,678,590.0352.14

RESIDENTIAL MORTGAGE

INC.1\$133,500.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,448,732.2696.27%0

RESIDENTIAL MORTGAGE

INC.12\$1,339,079.6545.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,636,024.6554.99

RESIDENTIAL MORTGAGE

INC.34\$3,933,248.0944.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,980,504.2755.87

RESIDENTIAL MORTGAGE

INC.3\$343,005.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,202,686.5795.45%0

RESIDENTIAL MORTGAGE

INC.25\$3,051,981.0424.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,220,230.2475.13

FEDERAL CREDIT

UNION67\$7,977,932.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$7,977,932.21100%0**

FEDERAL CREDIT

UNION40\$4,996,489.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$4,996,489.46100%0**

FEDERAL CREDIT

UNION27\$3,988,443.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,988,443.36100%0**

FEDERAL CREDIT

UNION307\$39,769,797.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 307\$39,769,797.71100%**

FEDERAL CREDIT

UNION49\$6,056,899.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,056,899.15100%0**

FEDERAL CREDIT

UNION43\$5,953,278.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,953,278.32100%0**

FEDERAL CREDIT

UNION46\$6,539,939.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$6,539,939.28100%0**

FEDERAL CREDIT

Explanation of Responses:

UNION	27	\$3,993,829.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,993,829.76	100%	0%		
FEDERAL CREDIT																											
UNION	22	\$3,027,450.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$3,027,450.00	100%	0%		
MORTGAGE																											
CORPORATION	3	\$360,250.00	12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,642,112.00				
MORTGAGE																											
CORPORATION	42	\$4,074,321.61	68.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,869,000.00				
MORTGAGE																											
CORPORATION	25	\$2,854,800.00	57.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,143,000.00				
BANK,																											
FSB2	\$328,200.00	8.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,671,835.12	91.8%	0%			
BANK,																											
FSB1	\$52,500.00	1.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,966,669.00	98.26%	0%			
BANK,																											
FSB2	\$2,495,589.52	4.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$8,921,135.74	95.8%				
BANK,																											
FSB1	\$179,665.67	1.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$16,758,311.49	98.94%	0%			
BANK,																											
FSB6	\$748,413.70	4.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	113	\$15,193,343.27	95.31%				
BANK,																											
FSB3	\$383,418.67	9.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,647,833.90	90.49%	0%			
BANK,																											
FSB4	\$373,499.11	3.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$11,583,869.27	96.88%	0%			
BANK,																											
FSB1	\$68,250.00	2.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,936,360.37	97.73%	0%			
BANK,																											
FSB2	\$202,350.00	6.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,827,738.86	93.32%	0%			
BANK,																											
FSB5	\$608,927.57	6.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,303,697.63	93.86%	0%			
BANK,																											
FSB2	\$233,950.00	1.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$19,778,400.33	98.83%				
BANK,																											
FSB4	\$5,472,884.65	7.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	483	\$69,603,770.12	92.7%				
ONE MORTGAGE SERVICES																											
CORPORATION	41	\$5,672,656.76	26.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	130	\$16,100,000.00				
ONE MORTGAGE SERVICES																											
CORPORATION	105	\$12,105,663.54	37.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$20,000,000.00				
ONE MORTGAGE SERVICES																											
CORPORATION	24	\$2,720,045.53	68.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,242,000.00				
ONE MORTGAGE SERVICES																											
CORPORATION	62	\$7,900,182.23	41.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$10,920,000.00				
ONE MORTGAGE SERVICES																											
CORPORATION	8	\$780,076.52	26.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,192,160.00				
ONE MORTGAGE SERVICES																											
CORPORATION	8	\$791,988.58	78.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$211,550.00				
ONE MORTGAGE SERVICES																											
CORPORATION	5	\$673,600.51	33.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,312,720.00				
ONE MORTGAGE SERVICES																											
CORPORATION	19	\$2,677,210.95	38.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,253,000.00				
ONE MORTGAGE SERVICES																											
CORPORATION	5	\$743,565.92	37.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,243,250.00				

ONE MORTGAGE SERVICES
CORPORATION8\$874,523.3829.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,096,05

ONE MORTGAGE SERVICES
CORPORATION2\$348,564.9034.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$651,900.0

ONE MORTGAGE SERVICES
CORPORATION11\$1,077,345.5935.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,920

ONE MORTGAGE SERVICES
CORPORATION40\$3,731,649.0153.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,201

ONE MORTGAGE SERVICES
CORPORATION8\$941,154.2947.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,040,44

ONE MORTGAGE SERVICES
CORPORATION25\$2,417,775.7140.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,528

ONE MORTGAGE SERVICES
CORPORATION26\$2,536,349.4464.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,424

MORTGAGE CORPORATION DBA FIRST CITY
FINANCIAL14\$2,007,553.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,007,553.86100%**

MORTGAGE CORPORATION DBA FIRST CITY
FINANCIAL15\$1,993,421.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,993,421.26100%**

UNION MORTGAGE
CORPORATION170\$18,833,734.4671.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,5

UNION MORTGAGE
CORPORATION23\$1,730,910.0869.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$758,6

UNION MORTGAGE
CORPORATION13\$1,920,510.8264.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,056,

UNION MORTGAGE
CORPORATION36\$4,672,611.1564.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,540

UNION MORTGAGE
CORPORATION40\$4,396,589.0565.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,300

UNION MORTGAGE
CORPORATION11\$1,131,861.0664.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$619,08

MORTGAGE CORPORATION DBA FIRST CITY
FINANCIAL8\$1,001,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,001,500.00100%**

MORTGAGE CORPORATION DBA FIRST CITY
FINANCIAL17\$1,998,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,998,700.00100%**

UNION MORTGAGE
CORPORATION54\$6,099,683.2278.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,647

MORTGAGE CORPORATION OF
AMERICA10\$1,326,059.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,326,059.00100%**

MORTGAGE CORPORATION OF
AMERICA77\$9,788,712.4798.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$182,607.321

MORTGAGE CORPORATION OF
AMERICA116\$16,995,455.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$16,995,455.55100%**

MORTGAGE
CORPORATION184\$22,161,758.0894.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,2

MORTGAGE
CORPORATION57\$5,981,214.6285.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,023,

MORTGAGE
CORPORATION18\$1,957,611.7197.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$53,919

MORTGAGE
CORPORATION40\$3,970,680.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,970,680.83**

MORTGAGE

CORPORATION214\$19,539,487.4897.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$470,
MORTGAGE
CORPORATION41\$4,267,824.9994.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$229,89
MORTGAGE
CORPORATION32\$3,510,947.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,510,947.29**
MORTGAGE CORPORATION OF
AMERICA28\$4,030,580.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,030,580.92100%**
MORTGAGE CORPORATION OF
AMERICA68\$10,015,769.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$10,015,769.27100%**
MORTGAGE CORPORATION OF
AMERICA245\$39,740,068.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 245\$39,740,068.001**
MORTGAGE CORPORATION OF
AMERICA19\$2,220,530.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,220,530.67100%**
MORTGAGE CORPORATION OF
AMERICA30\$4,068,517.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,068,517.35100%**
MORTGAGE CORPORATION OF
AMERICA85\$14,328,539.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$14,328,539.29100%**
MORTGAGE CORPORATION OF
AMERICA4\$693,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$693,600.00100%0\$0.00**
MORTGAGE
INC.43\$4,227,802.8561.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,701,789.7038.99
HOME FUNDING
INC.19\$2,001,989.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,001,989.32100%0\$0.00**
BANCSHARES MORTGAGE GROUP
INC.1\$72,474.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$23,155,410.0199.69%0
BANCSHARES MORTGAGE GROUP
INC.2\$209,819.191.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,949,874.7198.7%0
BANCSHARES MORTGAGE GROUP
INC.1\$67,143.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$13,559,336.0599.51%0
BANCSHARES MORTGAGE GROUP
INC.2\$149,750.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,432,527.0598.26%0
BANCSHARES MORTGAGE GROUP
INC.2\$108,159.831.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,737,887.5098.42%0
BANCSHARES MORTGAGE GROUP
INC.1\$117,934.750.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,060,207.4899.35%0
MORTGAGE
COMPANIES69\$7,809,778.9377.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,222,21
MORTGAGE
COMPANIES48\$5,754,938.2557.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,246,69
MORTGAGE
COMPANIES43\$4,491,308.1744.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,509,22
MORTGAGE
COMPANIES34\$3,715,575.9574.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,287,670
MORTGAGE
COMPANIES54\$6,479,176.3864.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,522,26
MORTGAGE
COMPANIES51\$6,247,200.2762.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,760,24
SAVINGS
BANK7\$895,361.998.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,893,452.4791.7%0
SAVINGS
BANK16\$2,150,782.4313.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,238,010.268

SAVINGS

BANK22\$2,433,862.384.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$51,036,993.209%

BANK,
FSB2\$195,604.671.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,768,303.4998.04%0\$0.00NA

BANK,
FSB5\$301,890.187.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,669,532.5392.4%0\$0.00NA

BANK,
FSB5\$420,821.734.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,570,585.7095.79%0\$0.00NA

BANK,
FSB5\$440,850.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,578,028.9893.72%0\$0.00NA

BANK,
FSB5\$286,700.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,709,915.8990.43%0\$0.00NA

BANK,
FSB2\$190,000.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,810,981.6093.67%0\$0.00NA

BANK,
FSB7\$663,150.009.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,350,852.7590.55%0\$0.00NA

BANK,
FSB3\$201,200.006.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,823,125.1993.35%0\$0.00NA

BANK,
FSB7\$466,512.369.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,570,854.2890.74%0\$0.00NA

BANK,
FSB2\$264,509.782.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,828,980.5697.38%0\$0.00NA

BANK,
FSB2\$250,000.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,739,515.5395.83%0\$0.00NA

BANK,
FSB5\$614,807.2210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,353,874.8489.7%0\$0.00NA

BANK,
FSB5\$426,900.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$16,421,844.1197.47%0\$0.00NA

BANK,
FSB1\$47,100.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,952,767.6297.64%0\$0.00NA

MORTGAGE
CORPORATION16\$1,888,371.5464.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,058,000.0000.00%

BANK OF
MARYLAND15\$2,353,128.1046.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,688,500.0000.00%

BANK OF
MARYLAND8\$1,131,946.9518.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,899,437.0000.00%

MORTGAGE
CORPORATION272\$15,477,566.4862.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$9,000.0000.00%

MORTGAGE
CORPORATION223\$28,763,736.4153.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$2,000.0000.00%

MORTGAGE
CORPORATION192\$24,263,239.2667.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,000.0000.00%

MORTGAGE
CORPORATION226\$28,109,734.0051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$2,000.0000.00%

MORTGAGE
CORPORATION259\$13,804,785.1663.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$8,000.0000.00%

MORTGAGE
CORPORATION19\$1,300,331.4628.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,212.0000.00%

HERITAGE MORTGAGE
CORPORATION1\$50,864.250.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,027,337.0000.00%

MORTGAGE

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COMPANIES32\$4,045,562.8280.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$956,891.0
MORTGAGE
COMPANIES70\$8,823,590.5788.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,180,184.1
MORTGAGE
COMPANIES71\$8,708,295.7387.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,299,050
MORTGAGE
COMPANIES63\$8,695,986.6486.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,307,91
MORTGAGE
COMPANIES35\$3,777,205.0875.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,224,869
MORTGAGE
COMPANIES59\$8,196,437.9881.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,805,65
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION23\$1,940,415.3227.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,127
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION102\$12,075,693.3147.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,14
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION14\$1,441,272.2071.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$573,48
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION51\$3,746,569.4825.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,14
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION97\$10,742,787.7542.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION231\$35,170,192.8097.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,03
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION93\$15,147,765.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$15,147,765.**
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION18\$2,077,627.2041.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,967
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION83\$10,024,767.2239.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$15,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION93\$11,722,521.2246.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION87\$11,029,595.7344.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION106\$10,657,351.0542.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$14,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION30\$2,403,770.5929.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,659
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION74\$7,333,824.8929.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$17,4
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION97\$10,471,979.3041.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,
BANK OF
MARYLAND4\$493,889.668.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,525,121.64
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION18\$2,273,688.1845.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,761
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION77\$7,963,006.6353.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,033,
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION53\$6,999,084.2169.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,004
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION44\$4,463,221.7744.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,486

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION37\$3,396,723.8233.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,693

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION22\$1,589,348.5116.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,323

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION18\$1,511,557.4716.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,573

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION24\$2,176,535.3030.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,891

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION8\$408,515.1520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,601,22

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION12\$910,791.9922.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,127,8

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION21\$3,194,305.9855.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,560,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION51\$6,021,966.6757.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,379,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION31\$3,098,716.8433.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,117

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION26\$2,219,322.0527.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,724

MORTGAGE CORPORATION20\$1,983,219.4319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,997

MORTGAGE CORPORATION14\$1,422,072.7817.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,623

MORTGAGE CORPORATION32\$3,035,309.5824.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,297

MORTGAGE CORPORATION16\$1,608,971.6120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,305

MORTGAGE CORPORATION19\$1,577,788.7916.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,198

BANK OF MARYLAND7\$925,779.7615.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,092,206.8

MORTGAGE CORPORATION9\$950,868.5619.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,908,39

MORTGAGE CORPORATION14\$1,970,675.4930.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,435

MORTGAGE CORPORATION26\$2,188,751.4022.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,433

MORTGAGE CORPORATION24\$2,694,059.7124.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,227

MORTGAGE CORPORATION17\$1,649,303.6915.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,872

BANK OF MARYLAND6\$743,459.6412.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,289,294.8

MORTGAGE CORPORATION3\$234,850.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,388,500

MORTGAGE CORPORATION3\$531,300.0014.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,246,94

MORTGAGE CORPORATION19\$2,174,300.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,049

BANK OF

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MARYLAND3\$356,069.207.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,690,672.91
 CAPITAL MORTGAGE
 SERVICES20\$2,326,613.7564.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,277,052.98
 CAPITAL MORTGAGE
 SERVICES19\$1,900,111.3647.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,102,410.7
 CAPITAL MORTGAGE
 SERVICES18\$1,687,531.7228.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,329,311.4
 CAPITAL MORTGAGE
 SERVICES43\$4,688,697.4258.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,301,534.0
 CAPITAL MORTGAGE
 SERVICES7\$1,032,600.0020.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,919,625.54
 CAPITAL MORTGAGE
 SERVICES14\$1,975,873.2115.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,018,920
 CAPITAL MORTGAGE
 SERVICES9\$1,320,198.7326.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,694,323.53
 CAPITAL MORTGAGE
 SERVICES12\$49,890,795.8599.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.000.8
 CAPITAL MORTGAGE
 SERVICES14\$1,783,529.7379.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$453,169.692
 CAPITAL MORTGAGE
 SERVICES20\$2,252,424.5744.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,778,572.0
 CAPITAL MORTGAGE
 SERVICES38\$4,067,581.6481.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$927,803.001
 MORTGAGE
 COMPANIES89\$8,856,500.7588.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,190,413
 SAVINGS
 BANK30\$3,246,845.1833.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,349,917.0666
 SAVINGS
 BANK86\$10,205,352.7136.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,981,425.8
 MORTGAGE
 COMPANIES62\$6,882,566.0386.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,118,113
 MORTGAGE
 COMPANIES88\$9,096,124.9090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$998,005.6
 MORTGAGE
 COMPANIES6\$741,364.8874.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,900.6823
 MORTGAGE
 COMPANIES44\$5,011,644.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,011,644.62100**
 MORTGAGE
 COMPANIES45\$5,991,923.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,991,923.23100**
 MORTGAGE
 COMPANIES27\$3,184,960.7363.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,852,14
 MORTGAGE
 COMPANIES53\$5,049,585.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,049,585.92100**
 MORTGAGE
 COMPANIES97\$9,739,835.2596.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$343,472.8
 MORTGAGE
 COMPANIES48\$5,042,010.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,042,010.18100**
 MORTGAGE
 COMPANIES42\$4,380,607.3087.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$652,000.0
 MORTGAGE
 COMPANIES66\$8,708,361.4487.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,288,750

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BANK66\$8,663,867.4348.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,303,038.5651.
 FEDERAL SAVINGS AND
 LOAN390\$49,954,944.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 390\$49,954,944.74100%**
 FINANCIAL
 CORPORATION18\$3,000,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,000,850.00**
 FINANCIAL
 CORPORATION21\$1,793,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,793,750.00**
 FINANCIAL
 CORPORATION13\$1,655,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,655,600.00**
 FINANCIAL
 CORPORATION29\$4,393,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,393,450.00**
 FINANCIAL
 CORPORATION8\$1,126,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,126,200.00**
 KENT MORTGAGE
 COMPANY8\$1,206,071.399.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,872,130.3
 KENT MORTGAGE
 COMPANY45\$5,697,202.3531.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,446,156.
 KENT MORTGAGE
 COMPANY16\$1,472,418.7937.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,414,895.
 KENT MORTGAGE
 COMPANY71\$4,018,833.2549.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,058,917.
 KENT MORTGAGE
 COMPANY25\$2,107,964.5828.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,278,071.
 KENT MORTGAGE
 COMPANY20\$2,545,703.1926.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,191,025.
 MORTGAGE
 CORPORATION8\$496,378.7349.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$512,532.78
 MORTGAGE
 CORPORATION4\$243,629.1912.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,769,759
 MORTGAGE
 CORPORATION1\$114,450.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,899,255
 MORTGAGE
 CORPORATION14\$1,821,828.3660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,193,
 MORTGAGE
 CORPORATION2\$140,800.0014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$865,021.25
 MORTGAGE
 CORPORATION4\$285,903.7914.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,723,63
 MORTGAGE
 CORPORATION3\$189,106.799.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,813,575
 MORTGAGE
 CORPORATION5\$599,446.8329.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,412,50
 MORTGAGE
 CORPORATION1\$70,000.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$936,511.14
 MORTGAGE
 CORPORATION8\$1,096,300.0054.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$917,28
 MORTGAGE
 CORPORATION14\$887,071.2688.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$116,500.
 MORTGAGE
 CORPORATION4\$634,315.6412.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,396,56
 MORTGAGE
 CORPORATION1\$65,410.810.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,939,877.

Explanation of Responses:

MORTGAGE CORPORATION33\$3,352,667.5383.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$666,433.3

MORTGAGE CORPORATION4\$364,634.7236.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$643,993.3

MORTGAGE CORPORATION7\$922,324.466.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,277,9

MORTGAGE CORPORATION3\$427,408.704%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,249,184.7

MORTGAGE CORPORATION12\$1,306,947.2210.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,86

MORTGAGE CORPORATION3\$243,997.187.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,173,898

MORTGAGE CORPORATION1\$92,930.982.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,074,825.0

MORTGAGE CORPORATION14\$1,747,586.4378.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$491,79

MORTGAGE CORPORATION29\$3,229,338.9812.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$23,6

MORTGAGE CORPORATION4\$696,854.462.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$22,644,6

MORTGAGE CORPORATION1\$78,500.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,783,362.

MORTGAGE CORPORATION2\$286,800.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,716,600

MORTGAGE CORPORATION5\$597,916.757.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,875,385

MORTGAGE CORPORATION7\$712,486.287.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,908,815

MORTGAGE CORPORATION4\$438,582.3220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,711,574

MORTGAGE CORPORATION6\$610,909.193.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$15,938,5

MORTGAGE CORPORATION4\$401,136.593.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,648,49

MORTGAGE CORPORATION1\$70,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,395,200.

MORTGAGE CORPORATION1\$110,398.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,572,238

MORTGAGE CORPORATION3\$533,148.3550.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$515,223.2

MORTGAGE CORPORATION3\$475,808.187.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,581,240

MORTGAGE CORPORATION8\$1,121,716.5710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,675,

MORTGAGE CORPORATION1\$112,800.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,879,51

MORTGAGE CORPORATION18\$2,224,609.1818.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,811

MORTGAGE CORPORATION2\$252,744.272.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,030,08

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CORPORATION5\$472,373.035.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,747,599
MORTGAGE
CORPORATION7\$692,885.855.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,530,58
MORTGAGE
CORPORATION1\$55,300.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,315,891.1
MORTGAGE
CORPORATION1\$157,600.008.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,733,939
MORTGAGE
CORPORATION3\$505,240.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,569,32
MORTGAGE
CORPORATION1\$205,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,069,22
SAVINGS
BANK18\$1,609,848.0026.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,400,765.2273.
SAVINGS
BANK44\$4,497,395.4056.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,446,117.3143.
JERSEY
BANK17\$1,859,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,859,550.00100%0\$0.00**
JERSEY
BANK20\$2,188,700.0088.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,800.0011.08
MORTGAGE
CORPORATION23\$2,724,326.5754.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,254
MORTGAGE
CORPORATION34\$4,030,945.6788.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$510,12
BANK NATIONAL
ASSOCIATION32\$2,877,039.5795.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$142,178
FEDERAL SAVINGS BANK OF
INDIANAPOLIS8\$1,172,466.1894.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,431.0
FEDERAL SAVINGS BANK OF
INDIANAPOLIS217\$31,830,993.9475.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,
FEDERAL SAVINGS BANK OF
INDIANAPOLIS594\$71,791,041.7377.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$2,
FEDERAL SAVINGS BANK OF
INDIANAPOLIS67\$7,453,984.2063.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,218
BANK NATIONAL
ASSOCIATION34\$2,938,874.3397.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,683.
MORTGAGE
COMPANY4\$436,535.475.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$7,421,734.0994
MORTGAGE
COMPANY1\$87,631.605.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,616,595.0394.
MORTGAGE
COMPANY1\$52,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,278,751.3698.8
MORTGAGE
COMPANY2\$253,915.990.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$36,384,718.48
MORTGAGE
COMPANY5\$530,814.753.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$15,711,633.86
MORTGAGE
COMPANY2\$290,650.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,596,594.3694
BANK NATIONAL
ASSOCIATION25\$1,976,692.3698.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$38,327.4
MORTGAGE
CORPORATION13\$1,887,391.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,887,391.00**

AMERICA FINANCIAL,
 INC1\$57,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,001,200.0099.06%0\$0
 BANK OF
 MARYLAND5\$580,828.346.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,966,534.89
 PLANTERS BANK
 NA104\$10,719,674.9583.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,104,158.9716.4
 BANK & TRUST
 COMPANY17\$1,004,084.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,004,084.17100%**
 PLANTERS BANK
 NA165\$10,712,341.3396.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$441,983.003.96%0
 PLANTERS BANK
 NA125\$11,963,114.7188.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,511,460.2411.2
 SECURITY BANK OF UTAH
 NA16\$1,984,284.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,984,284.49100%0\$0.00**
 BANK OF
 MARYLAND8\$1,499,016.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,135,425
 BANK & TRUST
 COMPANY7\$1,004,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,004,950.00100%**
 BANK & TRUST
 COMPANY11\$1,003,915.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,003,915.94100%**
 BANK & TRUST
 COMPANY14\$1,004,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,004,100.00100%**
 MORTGAGE
 CORPORATION26\$3,078,936.6967.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,456
 MORTGAGE
 CORPORATION29\$2,617,804.1886.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$404,36
 BANK22\$2,846,874.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,846,874.29100%0\$0.**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION23\$2,499,839.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,499,839.991**
 MORTGAGE
 COMPANY74\$4,848,380.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$4,848,380.06100%**
 MORTGAGE
 COMPANY98\$5,856,022.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 98\$5,856,022.11100%**
 MORTGAGE
 COMPANY231\$20,177,151.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 231\$20,177,151.54**
 BANK OF
 MARYLAND14\$2,155,191.2730.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,870,67
 FINANCIAL SERVICES
 CORPORATION45\$4,038,241.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,038,241.82**
 FINANCIAL SERVICES
 CORPORATION12\$1,310,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,310,900.00**
 MORTGAGE
 CORPORATION15\$2,436,336.786.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$35,21
 MORTGAGE
 CORPORATION87\$5,388,069.0741.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$7,73
 STRAUSS, INC., DBA AMERICAN HOME
 MORTGAGE7\$1,039,730.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,039,730.04100%**
 MORTGAGE
 CORPORATION15\$2,571,090.0951.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,421,
 MORTGAGE
 CORPORATION8\$762,862.8775.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$243,713.1

MORTGAGE CORPORATION23	\$2,641,677.72	66.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,353
MORTGAGE CORPORATION24	\$1,595,189.71	79.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$406,80
FINANCIAL SERVICES CORPORATION11	\$1,007,290.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,007,290.80
FINANCIAL SERVICES CORPORATION12	\$1,412,718.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,412,718.46
MORTGAGE CORPORATION6	\$822,300.00	2.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	209	\$29,397,4
MORTGAGE CORPORATION13	\$1,557,342.96	5.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	254	\$28,66
MORTGAGE CORPORATION67	\$7,322,058.05	36.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$12,8
MORTGAGE CORPORATION174	\$16,130,656.20	45.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	242	\$19
MORTGAGE CORPORATION19	\$999,733.18	20.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$3,957,3
MORTGAGE CORPORATION62	\$5,094,842.64	50.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$4,981
MORTGAGE CORPORATION96	\$8,070,488.86	54.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$6,863
MORTGAGE CORPORATION31	\$2,018,973.27	8.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	326	\$23,19
MORTGAGE CORPORATION13	\$1,833,170.72	4.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	263	\$37,79
MORTGAGE CORPORATION1	\$89,000.00	0.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	248	\$39,545,86
MORTGAGE CORPORATION6	\$779,157.21	2.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	182	\$26,484,9
MORTGAGE CORPORATION179	\$21,607,382.57	53.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$1
MORTGAGE CORPORATION48	\$6,472,577.78	24.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	146	\$20,3
MORTGAGE CORPORATION8	\$573,056.20	5.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	98	\$10,329,41
MORTGAGE CORPORATION22	\$2,762,468.28	11.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$20,45
MORTGAGE CORPORATION26	\$2,870,736.89	21.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$10,20
MORTGAGE CORPORATION101	\$11,637,106.41	29.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	217	\$27,
MORTGAGE CORPORATION20	\$2,383,827.34	7.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	222	\$27,90
MORTGAGE CORPORATION193	\$23,398,737.81	58.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$16,
MORTGAGE CORPORATION14	\$1,280,563.09	8.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	105	\$13,86
MORTGAGE CORPORATION78	\$9,596,345.58	27.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	184	\$24,7

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CORPORATION21\$2,824,575.279.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$27,47
MORTGAGE
CORPORATION7\$924,660.023.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$29,360,3
MORTGAGE
CORPORATION49\$4,927,747.8824.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$15,26
MORTGAGE
CORPORATION32\$4,008,012.2815.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$21,2
MORTGAGE
CORPORATION74\$8,883,992.0944.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,24
MORTGAGE
CORPORATION10\$1,264,841.3312.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,829
TRUST
COMPANY15\$1,115,209.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,115,209.28100%**
MORTGAGE CORP. OF
AMERICA50\$4,999,321.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,999,321.49100%**
MORTGAGE CORP. OF
AMERICA48\$5,000,186.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,000,186.82100%**
MORTGAGE CORP. OF
AMERICA37\$4,998,742.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,998,742.71100%**
MORTGAGE CORP. OF
AMERICA34\$4,996,561.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,996,561.12100%**
MORTGAGE CORP. OF
AMERICA46\$5,000,739.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,000,739.25100%**
MORTGAGE CORP. OF
AMERICA40\$5,001,750.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,001,750.68100%**
MORTGAGE CORP. OF
AMERICA52\$5,001,249.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,001,249.67100%**
MORTGAGE CORP. OF
AMERICA34\$5,001,383.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,001,383.84100%**
MORTGAGE
CORPORATION26\$3,000,143.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,000,143.35**
SAVINGS
FA81\$9,587,642.4240.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,903,455.0659.1
SAVINGS
FA33\$3,000,148.6930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,903,007.4069.71%
SAVINGS
FA43\$5,567,787.5348.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,888,736.9351.4%0
BRANCH BANKING AND TRUST
COMPANY42\$3,963,767.9556.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,077,247.2
BRANCH BANKING AND TRUST
COMPANY28\$26,908,790.9587.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,674,6
AND COUNTRY MORTGAGE
COMPANY5\$375,082.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$375,082.57100%0\$0.0**
KENT MORTGAGE
COMPANY38\$5,195,434.2018.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$23,147,78
SAVINGS
BANK5\$678,626.810.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable520\$79,922,736.1099.1
SAVINGS
BANK36\$5,322,006.722.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,261\$192,378,867.8
SAVINGS
BANK173\$16,234,039.3392.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,383,826.617

Explanation of Responses:

SAVINGS

BANK1\$156,663.710.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$40,818,381.5399.62

SAVINGS

BANK15\$1,860,887.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,860,887.97100%0\$0.00**

SAVINGS

BANK88\$9,677,103.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$9,677,103.27100%0\$0.00**

SAVINGS

BANK68\$8,195,737.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$8,195,737.74100%0\$0.00**

SAVINGS

BANK402\$45,222,852.4194.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,553,321.28

SAVINGS

BANK4\$384,893.600.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable578\$79,777,595.3299.52

BANK7\$1,005,183.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,005,183.31100%0\$0.00**

MORTGAGE

CORPORATION10\$1,027,224.6941.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,464

MORTGAGE

CORPORATION299\$41,998,885.9276.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13

MORTGAGE

CORPORATION180\$25,500,981.5541.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$3

MORTGAGE

CORPORATION101\$13,364,214.1125.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$3

MORTGAGE

CORPORATION103\$12,939,315.7828.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$3

MORTGAGE

CORPORATION31\$2,029,722.7096.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,071

MORTGAGE

CORPORATION27\$1,541,480.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,541,480.48**

MORTGAGE

CORPORATION41\$2,720,223.4442.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,661

MORTGAGE

CORPORATION10\$578,613.2729.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,367,0

MORTGAGE

CORPORATION5\$347,054.0233.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$678,989

MORTGAGE

CORPORATION11\$1,041,094.8591.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$95,750

MORTGAGE

CORPORATION10\$942,759.0872.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$360,881

MORTGAGE

CORPORATION37\$2,762,138.9069.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,184

MORTGAGE

CORPORATION13\$834,600.5557.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$624,520

MORTGAGE

CORPORATION6\$357,337.4920.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,375,78

MORTGAGE

CORPORATION3\$128,361.536.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,761,233

MORTGAGE

CORPORATION189\$14,925,846.4736.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$2

MORTGAGE

CORPORATION21\$1,063,387.8830.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,373

MORTGAGE

CORPORATION109\$10,984,534.3126.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$3

MORTGAGE CORPORATION54\$3,969,953.1225.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,8

MORTGAGE CORPORATION151\$9,045,609.7755.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$7,22

MORTGAGE CORPORATION25\$2,945,650.0084.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$554,44

MORTGAGE CORPORATION38\$3,848,325.4195.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$191,47

MORTGAGE CORPORATION71\$8,977,378.8281.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,054

MORTGAGE CORPORATION12\$1,439,638.1495.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,496

MORTGAGE CORPORATION21\$2,203,121.2787.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320,95

FEDERAL SAVINGS BANK OF AMERICA23\$2,462,829.5681.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$545,677.811

FEDERAL SAVINGS BANK OF AMERICA19\$2,263,065.5545.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,748,431.9

FEDERAL SAVINGS BANK OF AMERICA30\$3,924,250.4278.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,084,888.5

MORTGAGE CORPORATION27\$3,026,761.2485.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$500,12

MORTGAGE CORPORATION27\$1,999,464.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$1,999,464.14**

MORTGAGE CORPORATION13\$1,138,153.8376.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$358,86

MORTGAGE CORPORATION33\$4,101,523.5274.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,416

MORTGAGE CORPORATION33\$5,503,720.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,503,720.41**

MORTGAGE CORPORATION51\$8,519,325.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$8,519,325.25**

MORTGAGE CORPORATION10\$1,159,290.9558.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$838,96

MORTGAGE CORPORATION17\$2,004,928.3679.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$514,43

MORTGAGE CORPORATION13\$1,455,641.4996.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$52,100

MORTGAGE CORPORATION36\$4,014,359.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,014,359.83**

MORTGAGE CORPORATION14\$1,838,531.6173.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$671,53

MORTGAGE CORPORATION20\$1,862,621.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,862,621.92**

MORTGAGE CORPORATION21\$2,180,757.3986.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$332,27

MORTGAGE CORPORATION27\$3,575,312.9671.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,453

MORTGAGE CORPORATION11\$1,243,903.4849.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,269,0

MORTGAGE CORPORATION

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CORPORATION26\$2,723,376.6590.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$278,81
MORTGAGE
CORPORATION40\$3,751,369.3493.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,73
MORTGAGE
CORPORATION101\$9,523,726.0894.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$571,0
MORTGAGE
CORPORATION62\$7,263,490.0096.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$259,93
MORTGAGE
CORPORATION22\$2,308,610.0092.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,11
MORTGAGE
CORPORATION29\$3,156,679.3490.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$345,24
MORTGAGE
CORPORATION21\$2,473,230.8298.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$33,932
MORTGAGE
CORPORATION54\$6,605,477.9065.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,432
MORTGAGE
CORPORATION12\$1,895,649.2875.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$628,14
MORTGAGE
CORPORATION36\$4,268,616.3170.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,755
MORTGAGE
CORPORATION25\$2,727,451.3968.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,275
MORTGAGE
CORPORATION26\$2,583,918.5686.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$414,91
MORTGAGE
CORPORATION18\$2,152,726.9747.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,368
MORTGAGE
CORPORATION63\$6,261,660.7888.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$779,51
MORTGAGE
CORPORATION16\$1,870,600.0074.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$650,14
MORTGAGE
CORPORATION19\$2,415,689.5795.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$103,79
MORTGAGE
CORPORATION51\$6,559,980.5472.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,433
MORTGAGE
CORPORATION20\$2,852,062.5181.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$654,18
MORTGAGE
CORPORATION61\$6,978,970.9381.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,544
MORTGAGE
CORPORATION12\$1,207,350.0059.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$808,215
MORTGAGE
CORPORATION17\$2,107,200.0059.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,407,
MORTGAGE
CORPORATION25\$3,238,074.4264.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,783
MORTGAGE
CORPORATION11\$1,287,850.0064.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$713,29
BANCORP MORTGAGE
INC.138\$17,176,895.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 138\$17,176,895.71100%0**
BANCORP MORTGAGE
INC.105\$13,335,272.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 105\$13,335,272.49100%0**
MORTGAGE
COMPANY695\$104,120,764.0394.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,713,20

MORTGAGE
 COMPANY205\$22,346,638.0889.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,507,40
 MORTGAGE
 COMPANY209\$35,081,999.5077.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,921,38
 MORTGAGE
 COMPANY192\$30,424,323.1976.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,103,43
 MORTGAGE
 COMPANY47\$6,651,058.8792.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$574,563.98
 MORTGAGE
 COMPANY49\$5,689,746.0090.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$597,285.889.
 MORTGAGE
 CORPORATION28\$3,276,394.2082.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$697,92
 BANCORP MORTGAGE
 INC.193\$20,322,448.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 193\$20,322,448.81100%0**
 BANCORP MORTGAGE
 INC.187\$22,992,977.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$22,992,977.34100%0**
 BANCORP MORTGAGE
 INC.99\$10,927,508.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$10,927,508.84100%0**
 MANHATTAN MORTGAGE
 CORPORATION27\$4,219,758.1553.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,689
 MANHATTAN MORTGAGE
 CORPORATION9\$1,279,248.1854.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,054,70
 MANHATTAN MORTGAGE
 CORPORATION90\$13,673,420.1160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,98
 MANHATTAN MORTGAGE
 CORPORATION21\$2,820,367.5460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,868
 MANHATTAN MORTGAGE
 CORPORATION49\$6,814,183.3926.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$18,8
 MANHATTAN MORTGAGE
 CORPORATION58\$8,929,542.9034.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,95
 MANHATTAN MORTGAGE
 CORPORATION26\$3,834,508.0544.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,790
 MANHATTAN MORTGAGE
 CORPORATION17\$2,199,229.1819.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,906,
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)434\$57,050,059.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 434\$57,050,059.31100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)93\$10,075,186.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$10,075,186.78100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)195\$22,035,304.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$22,035,304.30100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)59\$5,003,059.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$5,003,059.28100%0**
 MORTGAGE
 CORPORATION16\$1,362,557.7268.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$638,96
 MORTGAGE
 CORPORATION42\$3,427,840.4886.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$546,34
 MANHATTAN MORTGAGE
 CORPORATION62\$9,628,561.2837.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$16,0
 MANHATTAN MORTGAGE
 CORPORATION89\$13,926,314.2754.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,6
 MANHATTAN MORTGAGE

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CORPORATION78\$12,735,676.8948.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,52
MANHATTAN MORTGAGE
CORPORATION78\$12,569,168.5749.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,0
MANHATTAN MORTGAGE
CORPORATION85\$13,959,372.2154.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,7
MANHATTAN MORTGAGE
CORPORATION73\$11,428,546.3944.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,19
MANHATTAN MORTGAGE
CORPORATION81\$11,671,178.1747.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,0
MANHATTAN MORTGAGE
CORPORATION73\$10,945,620.4943.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,9
MANHATTAN MORTGAGE
CORPORATION50\$7,731,396.7830.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,69
MANHATTAN MORTGAGE
CORPORATION31\$4,391,853.2334.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,298
MANHATTAN MORTGAGE
CORPORATION12\$1,627,745.6320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,472
MANHATTAN MORTGAGE
CORPORATION54\$7,366,771.1029.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,7
MANHATTAN MORTGAGE
CORPORATION21\$2,979,295.9514.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,9
MANHATTAN MORTGAGE
CORPORATION44\$6,690,055.8146.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,780
MANHATTAN MORTGAGE
CORPORATION46\$3,191,768.7129.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$7,701
MANHATTAN MORTGAGE
CORPORATION54\$8,178,187.6837.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,66
MANHATTAN MORTGAGE
CORPORATION19\$3,257,581.3164.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,808,
MANHATTAN MORTGAGE
CORPORATION3\$405,291.9635.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$729,223.8
MANHATTAN MORTGAGE
CORPORATION37\$2,250,915.6743.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,942
MANHATTAN MORTGAGE
CORPORATION10\$658,650.0032.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,361,3
MANHATTAN MORTGAGE
CORPORATION27\$3,914,949.4238.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,261
MANHATTAN MORTGAGE
CORPORATION37\$2,175,434.6233.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,264
MANHATTAN MORTGAGE
CORPORATION10\$708,150.1337.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,173,1
MANHATTAN MORTGAGE
CORPORATION17\$2,204,053.9123.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,124
MANHATTAN MORTGAGE
CORPORATION14\$897,435.6022.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,059,2
MANHATTAN MORTGAGE
CORPORATION15\$2,396,512.8336.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,182
MANHATTAN MORTGAGE
CORPORATION47\$7,558,334.1628.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$18,7
MANHATTAN MORTGAGE
CORPORATION55\$8,946,967.8934.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$17,1

Explanation of Responses:

MANHATTAN MORTGAGE CORPORATION18\$2,696,981.0145.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,212

MANHATTAN MORTGAGE CORPORATION44\$6,734,559.4427.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,0

MANHATTAN MORTGAGE CORPORATION61\$9,737,739.5238.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,2

MANHATTAN MORTGAGE CORPORATION64\$9,450,635.2738.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,3

MANHATTAN MORTGAGE CORPORATION58\$9,188,186.6936.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,8

MANHATTAN MORTGAGE CORPORATION74\$10,668,631.5742.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,31

MANHATTAN MORTGAGE CORPORATION55\$7,533,839.7432.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,5

MANHATTAN MORTGAGE CORPORATION11\$1,594,900.0012.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,95

MANHATTAN MORTGAGE CORPORATION19\$1,230,571.1039.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,917

MANHATTAN MORTGAGE CORPORATION55\$8,613,443.7740.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,57

MANHATTAN MORTGAGE CORPORATION53\$7,847,970.5344.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,643

MANHATTAN MORTGAGE CORPORATION4\$280,450.0015.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,500,02

MANHATTAN MORTGAGE CORPORATION66\$4,428,707.9836.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$7,55

MANHATTAN MORTGAGE CORPORATION14\$937,096.0630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,092,9

MANHATTAN MORTGAGE CORPORATION50\$7,420,724.4433.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,85

MANHATTAN MORTGAGE CORPORATION35\$4,846,398.4244.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,077

MANHATTAN MORTGAGE CORPORATION44\$6,877,654.5537.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,30

MANHATTAN MORTGAGE CORPORATION10\$1,440,934.9225.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,255

MANHATTAN MORTGAGE CORPORATION8\$707,310.8926.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,977,23

MANHATTAN MORTGAGE CORPORATION13\$1,918,400.8239.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,913

MANHATTAN MORTGAGE CORPORATION8\$847,934.7749.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$881,238

MANHATTAN MORTGAGE CORPORATION12\$1,614,768.6729.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,860

MANHATTAN MORTGAGE CORPORATION63\$8,797,506.9841.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,63

MANHATTAN MORTGAGE CORPORATION5\$688,950.0026.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,898,74

MANHATTAN MORTGAGE CORPORATION5\$304,828.479.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,790,804

MANHATTAN MORTGAGE CORPORATION

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CORPORATION14\$1,925,893.6510.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$16,4
 MANHATTAN MORTGAGE
 CORPORATION10\$1,136,850.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,687
 MANHATTAN MORTGAGE
 CORPORATION3\$188,224.017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,317,439
 MANHATTAN MORTGAGE
 CORPORATION11\$1,318,469.648.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,165
 MANHATTAN MORTGAGE
 CORPORATION1\$120,250.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,070,222
 MANHATTAN MORTGAGE
 CORPORATION5\$509,677.4215.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,718,46
 MANHATTAN MORTGAGE
 CORPORATION10\$1,419,853.5654.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,206,
 MANHATTAN MORTGAGE
 CORPORATION6\$847,327.8245.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,024,993
 MANHATTAN MORTGAGE
 CORPORATION3\$329,435.5313.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,103,23
 MANHATTAN MORTGAGE
 CORPORATION26\$3,559,310.5252.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,218
 MANHATTAN MORTGAGE
 CORPORATION29\$3,852,898.3549.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,913
 MANHATTAN MORTGAGE
 CORPORATION4\$622,533.8133.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,237,60
 MANHATTAN MORTGAGE
 CORPORATION42\$4,971,829.3862.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,942
 MANHATTAN MORTGAGE
 CORPORATION15\$1,615,150.8865.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$839,399
 MANHATTAN MORTGAGE
 CORPORATION4\$305,591.7614.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,758,24
 MANHATTAN MORTGAGE
 CORPORATION11\$1,267,630.1417%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,189,06
 UNION MORTGAGE
 CORPORATION50\$7,604,323.2561.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,725
 UNION MORTGAGE
 CORPORATION14\$2,549,980.5371.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,013,
 UNION MORTGAGE
 CORPORATION16\$1,982,574.9456.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,515,
 UNION MORTGAGE
 CORPORATION34\$4,122,382.3074.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,428
 UNION MORTGAGE
 CORPORATION252\$30,269,893.9176.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,0
 UNION MORTGAGE
 CORPORATION33\$4,232,904.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,232,904.76**
 UNION MORTGAGE
 CORPORATION30\$3,034,199.7574.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,019,
 MANHATTAN MORTGAGE
 CORPORATION6\$703,250.0023.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,248,53
 MANHATTAN MORTGAGE
 CORPORATION8\$980,165.4522.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,411,87
 MANHATTAN MORTGAGE
 CORPORATION54\$6,299,743.8542.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,436

MANHATTAN MORTGAGE CORPORATION41\$4,087,427.6838.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,510

MANHATTAN MORTGAGE CORPORATION41\$4,146,588.6741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,944

FEDERAL SAVINGS BANK OF AMERICA2\$116,750.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,887,450.0096

FEDERAL SAVINGS BANK OF AMERICA24\$2,209,703.4773.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$807,993.602

FEDERAL SAVINGS BANK OF AMERICA6\$506,500.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,498,805.7692

BANK AND TRUST, FSB26\$3,622,571.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,622,571.78100%0\$0.00**

BANK142\$14,784,502.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$14,784,502.57100%**

UNION MORTGAGE CORPORATION22\$2,696,428.0570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,145,

UNION MORTGAGE CORPORATION21\$2,992,794.1481.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$682,04

UNION MORTGAGE CORPORATION35\$2,300,077.2462.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,397,

UNION MORTGAGE CORPORATION22\$2,619,586.7668.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,193

UNION MORTGAGE CORPORATION19\$2,461,129.2955.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,936

UNION MORTGAGE CORPORATION14\$2,051,553.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,051,553.33**

UNION MORTGAGE CORPORATION82\$4,775,881.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$4,775,881.61**

UNION MORTGAGE CORPORATION87\$10,221,933.2183.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,08

UNION MORTGAGE CORPORATION56\$7,039,715.1274.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,415

UNION MORTGAGE CORPORATION12\$1,444,283.4980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$353,86

UNION MORTGAGE CORPORATION14\$1,762,837.5563.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,005,

UNION MORTGAGE CORPORATION34\$3,991,947.9760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,643

UNION MORTGAGE CORPORATION11\$1,497,116.0456.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,153

UNION MORTGAGE CORPORATION14\$1,545,935.1456.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,192

NATIONAL BANK335\$29,367,125.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 335\$29,367,125.51100%**

NATIONAL BANK14\$1,007,379.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,007,379.72100%0\$0.00**

FINANCIAL CORPORATION71\$8,829,173.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,829,173.07**

FINANCIAL CORPORATION34\$3,510,741.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,510,741.33**

FINANCIAL CORPORATION71\$6,466,917.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$6,466,917.24**

FINANCIAL

CORPORATION14\$1,015,545.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,015,545.71**

CHICAGO NBD MORTGAGE

COMPANY167\$18,652,682.1594.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,174,881

CHICAGO NBD MORTGAGE

COMPANY99\$9,524,023.2896.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,800.00

CHICAGO NBD MORTGAGE

COMPANY192\$17,296,183.7287.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,511,561

CHICAGO NBD MORTGAGE

COMPANY86\$9,292,437.1493.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$643,725.34

CHICAGO NBD MORTGAGE

COMPANY236\$18,446,451.8892.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,487,926

CHICAGO NBD MORTGAGE

COMPANY88\$10,026,373.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,026,373.1310**

CHICAGO NBD MORTGAGE

COMPANY204\$18,194,205.9891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,622,744

CHICAGO NBD MORTGAGE

COMPANY182\$17,571,874.7388.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,265,753

CHICAGO NBD MORTGAGE

COMPANY208\$18,922,658.7695.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$886,125

CHICAGO NBD MORTGAGE

COMPANY218\$19,265,287.4296.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$708,250.00

MORTGAGE

CORPORATION33\$3,155,841.2678.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$841,300

MORTGAGE

CORPORATION11\$1,255,795.8249.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,258,000

FINANCIAL SERVICES

INC.24\$3,001,721.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,001,721.46100%0\$0.00**

FINANCIAL SERVICES

INC.19\$2,019,856.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,019,856.07100%0\$0.00**

FINANCIAL SERVICES

INC.32\$4,007,030.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,007,030.42100%0\$0.00**

FINANCIAL SERVICES

INC.34\$4,010,160.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,010,160.00100%0\$0.00**

MORTGAGE

CORPORATION10\$1,149,167.2957.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$844,033

MORTGAGE

COMPANIES10\$1,335,919.5267.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$647,183.33

MORTGAGE

COMPANIES40\$5,132,032.5373.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,870,625

MORTGAGE

COMPANIES70\$8,233,359.5782.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,768,111

MORTGAGE

COMPANIES22\$2,917,048.5896.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$95,763.35

MORTGAGE

COMPANIES29\$3,812,506.7276.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,191,082.67

MORTGAGE

COMPANIES8\$483,146.2332.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,021,100.75

MORTGAGE

COMPANIES39\$4,374,958.4743.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,625,561

MORTGAGE

Explanation of Responses:

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COMPANIES54\$5,956,786.1459.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,048,94
MORTGAGE
COMPANIES24\$2,876,240.3947.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,126,85
MORTGAGE
COMPANIES43\$3,839,371.8876.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,181,33
MORTGAGE
COMPANIES10\$935,906.3346.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,060,953.1
MORTGAGE
COMPANIES14\$1,868,607.0793.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$136,082.5
HUNTINGTON MORTGAGE
COMPANY189\$17,426,763.7695.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$851,362.5
HUNTINGTON MORTGAGE
COMPANY11\$1,224,547.4485.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$200,847.04
HUNTINGTON MORTGAGE
COMPANY23\$1,476,620.8591.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$139,393.84
HUNTINGTON MORTGAGE
COMPANY175\$18,227,005.5395.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$863,754.9
HUNTINGTON MORTGAGE
COMPANY171\$11,380,014.9793.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$820,797.6
HUNTINGTON MORTGAGE
COMPANY45\$4,654,116.9227.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,400,12
HUNTINGTON MORTGAGE
COMPANY76\$7,928,825.9755.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,397,871.
HUNTINGTON MORTGAGE
COMPANY75\$7,047,301.6143.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,077,376.
HUNTINGTON MORTGAGE
COMPANY9\$740,319.3157.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$547,562.3342.5
HUNTINGTON MORTGAGE
COMPANY229\$19,441,795.3199.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$156,152.36
HUNTINGTON MORTGAGE
COMPANY109\$8,440,400.4158.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,065,44
HUNTINGTON MORTGAGE
COMPANY153\$14,640,197.7577.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,226,49
HOME LOANS,
INC.4\$402,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,332,870.7996.84%
HOME LOANS,
INC.2\$519,000.008.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,742,397.6591.71%
HOME LOANS,
INC.9\$1,401,308.0011.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,358,402.5788.08
KENT MORTGAGE
COMPANY62\$8,542,523.3053.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,362,101.
KENT MORTGAGE
COMPANY27\$2,912,069.4236.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,102,039.
KENT MORTGAGE
COMPANY4\$423,628.3423.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,402,309.7276
KENT MORTGAGE
COMPANY38\$2,421,669.9671.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$973,722.4
KENT MORTGAGE
COMPANY16\$2,410,120.8426.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,573,002.
KENT MORTGAGE
COMPANY30\$3,696,576.3049.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,706,002.

Explanation of Responses:

KENT MORTGAGE

COMPANY7\$856,126.3620%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,423,831.1380%

KENT MORTGAGE

COMPANY36\$5,683,578.7717.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$26,213,51

KENT MORTGAGE

COMPANY95\$13,554,904.2336.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$23,920,4

MORTGAGE

COMPANIES78\$9,941,921.7898.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,750.00

MORTGAGE

COMPANIES38\$4,762,379.3194.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$284,000.0

MORTGAGE

COMPANIES40\$4,493,750.5989.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$539,139.8

MORTGAGE

COMPANIES12\$1,788,191.1389.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,000.0

FEDERAL SAVINGS AND

LOAN346\$49,983,975.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 346\$49,983,975.01100%**

FEDERAL SAVINGS BANK OF

INDIANAPOLIS102\$14,472,627.9474.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,9

FEDERAL SAVINGS BANK OF

INDIANAPOLIS260\$32,500,842.3776.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,7

MORTGAGE

COMPANIES46\$5,469,494.1154.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,536,22

MORTGAGE

COMPANIES65\$8,172,622.3281.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,879,652

MORTGAGE

COMPANIES39\$3,726,511.6874.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,248,31

FEDERAL SAVINGS BANK OF

INDIANAPOLIS7\$802,597.9652.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$736,730.1

FEDERAL SAVINGS BANK OF

INDIANAPOLIS62\$7,759,439.5988.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$989,4

FEDERAL SAVINGS BANK OF

INDIANAPOLIS37\$4,224,576.0281.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$929,89

OF AMERICA,

FSB29\$4,260,776.143.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable762\$109,729,835.1996.

OF AMERICA,

FSB23\$2,472,376.992.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable721\$93,888,285.9497.4

NATIONAL MORTGAGE

CORPORATION11\$1,507,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,507,400.00**

NATIONAL MORTGAGE

CORPORATION8\$1,008,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,008,500.0010**

SAVINGS

BANK6\$696,910.7171.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$275,102.0628.3%0\$0.00

SAVINGS

BANK181\$23,520,758.6776.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,229,209.47

SAVINGS

BANK32\$1,899,506.9596.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$61,770.063.15%0

SAVINGS

BANK15\$1,259,269.4513.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,852,238.4486.

OF AMERICA

NT&SA57\$6,092,513.2879.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,525,180.052

OF AMERICA

NT&SA23\$2,628,077.1590.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,470.749.3%0
 EQUITIES
 CORPORATION10\$1,181,589.1872.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$443,30
 MORTGAGE
 COMPANY3\$226,550.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$5,359,523.429%
 OF AMERICA,
 FSB3\$501,760.790.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$65,306,112.6299.24%
 OF AMERICA,
 FSB12\$1,018,460.072.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$49,343,767.1897.9
 BANK23\$2,520,924.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,520,924.58100%0\$0.**
 BANK19\$2,010,564.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,010,564.15100%0\$0.**
 BANK12\$1,341,709.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,341,709.01100%0\$0.**
 BANK NATIONAL
 ASSOCIATION21\$2,176,514.8871.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$850,642.
 MORTGAGE
 COMPANY2\$321,800.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$22,099,881.40
 MORTGAGE
 COMPANY6\$589,750.009.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,858,312.8090
 MORTGAGE,
 INC.166\$20,387,155.2781.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,773,112.6418
 MORTGAGE,
 INC.23\$2,283,641.2573.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$807,376.2626.12%0
 MORTGAGE,
 INC.11\$1,232,828.6372.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$476,873.9727.89%0
 MORTGAGE,
 INC.992\$159,872,909.6993.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,953,787.80
 MORTGAGE
 CORPORATION11\$1,216,063.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,216,063.03**
 HOME LOANS,
 INC.26\$2,814,500.9050.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,706,997.8249.03
 HOME LOANS,
 INC.35\$4,853,398.1915.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,268,518.2384
 HOME LOANS,
 INC.9\$1,183,662.919.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,242,454.1190.47
 HOME LOANS,
 INC.40\$4,090,054.6721.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$14,699,929.5378
 HOME LOANS,
 INC.4\$416,543.0223.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,369,814.7676.68%0
 HOME LOANS,
 INC.8\$513,628.0017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,349,740.6882.06%0
 HOME LOANS,
 INC.3\$469,189.0031.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,036,750.0068.84%0
 HOME LOANS,
 INC.9\$1,250,294.3312.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,055,157.2887.87%
 HOME LOANS,
 INC.35\$4,621,418.9116.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$22,847,088.7283
 HOME LOANS,
 INC.1\$132,500.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,934,718.6895.68%0
 HOME LOANS,
 INC.15\$1,918,061.9215.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,848,977.5384.9
 HOME LOANS,

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INC.21\$2,446,787.9330.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,645,665.7069.76
HOME LOANS,
INC.12\$1,815,214.2121.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,513,253.1878.2%
HOME LOANS,
INC.59\$7,324,991.3725.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,100,371.1874
HOME LOANS,
INC.72\$9,395,416.6233.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$18,373,410.8766
HOME LOANS,
INC.1\$54,647.9928.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,847.4571.76%0\$0.00
HOME LOANS,
INC.32\$3,934,741.1514.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$23,916,683.8485
HOME LOANS,
INC.3\$301,278.553.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,832,566.6096.7%0\$0.00
HOME LOANS,
INC.77\$7,633,728.4322.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$25,685,080.6777
HOME LOANS,
INC.135\$14,223,890.3536.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$25,142,015.68
HOME LOANS,
INC.12\$1,218,937.4231.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,684,602.7668.77
HOME LOANS,
INC.76\$9,233,664.4625.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$27,035,650.7674
HOME LOANS,
INC.31\$1,986,368.0033.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,857,924.1766.01
HOME LOANS,
INC.32\$4,511,954.8714.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$25,636,739.8985
HOME LOANS,
INC.34\$2,275,756.8737.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,733,206.6862.13
HOME LOANS,
INC.7\$436,095.7425.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,263,009.2974.33%0
HOME LOANS,
INC.37\$2,346,592.5248.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,513,331.6351.72
HOME LOANS,
INC.23\$2,295,159.8353.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,994,313.8046.49
HOME LOANS,
INC.4\$276,304.0012.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,907,916.1387.35%0
HOME LOANS,
INC.21\$1,954,442.3038.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,143,212.5561.66
HOME LOANS,
INC.23\$2,039,175.0025.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,914,613.8374.36
HOME LOANS,
INC.57\$6,170,411.0044.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,820,597.9155.9%
HOME LOANS,
INC.34\$4,522,649.0030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,396,772.1069.6
HOME LOANS,
INC.8\$1,029,309.5412.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,465,840.4887.88
HOME LOANS,
INC.56\$7,265,418.7230.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$16,597,430.6469
HOME LOANS,
INC.7\$817,907.5937.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,371,254.0862.64%0
HOME LOANS,
INC.4\$568,812.8116.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,814,275.3183.19%

Explanation of Responses:

HOME LOANS,
INC.28\$3,577,208.5833.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,220,872.6166.87%

HOME LOANS,
INC.2\$116,001.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,438,434.8492.54%0%

HOME LOANS,
INC.18\$2,164,870.4123.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,173,664.8376.82%

HOME LOANS,
INC.6\$490,595.2211.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,868,756.7288.75%0%

HOME LOANS,
INC.10\$1,087,751.2122.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,835,928.1177.91%

HOME LOANS,
INC.9\$1,250,208.5744.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,569,932.8755.67%

HOME LOANS,
INC.12\$851,525.0042.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,145,617.4057.36%

HOME LOANS,
INC.1\$175,200.0011.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,341,336.9588.45%0%

HOME LOANS,
INC.36\$3,497,486.8823.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,284,224.0276.3%

HOME LOANS,
INC.45\$4,258,068.0131.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,469,313.6868.98%

HOME LOANS,
INC.31\$3,474,508.0018.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,668,571.4081%

HOME LOANS,
INC.17\$2,248,127.5917.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,720,087.8482.6%

HOME LOANS,
INC.56\$7,149,617.8927.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,693,843.8872%

HOME LOANS,
INC.1\$122,800.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,214,102.5397.17%0%

HOME LOANS,
INC.26\$3,293,164.7831.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,120,916.5868.38%

HOME LOANS,
INC.15\$2,323,063.6846.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,668,684.2053.46%

HOME LOANS,
INC.7\$930,986.3663.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$545,302.8936.94%0%

HOME LOANS,
INC.21\$1,308,632.1426.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,640,275.1773.56%

HOME LOANS,
INC.9\$559,900.0037.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$929,056.1362.4%0%

HOME LOANS,
INC.15\$1,642,097.5611.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,446,056.3688%

HOME LOANS,
INC.56\$5,609,124.3234.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$10,525,370.3165%

HOME LOANS,
INC.16\$1,988,138.0010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$16,592,458.4689.3%

HOME LOANS,
INC.12\$811,235.2931.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,789,677.6768.81%

HOME LOANS,
INC.13\$821,580.0025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,380,817.9374.34%

HOME LOANS,
INC.4\$530,493.188.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,825,712.2591.65%0%

HOME LOANS,

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INC.35\$4,464,253.5026.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,183,447.9373.1
HOME LOANS,
INC.59\$7,693,009.7536.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,353,836.9763.4
HOME LOANS,
INC.21\$2,611,121.0011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,258,458.0888
HOME LOANS,
INC.14\$1,818,533.5321.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,513,529.2978.17
HOME LOANS,
INC.17\$2,484,691.2125.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,215,434.3274.38
HOME LOANS,
INC.5\$415,905.8011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,180,013.3988.43%
HOME LOANS,
INC.7\$1,102,050.0060.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$717,200.0039.42%0
HOME LOANS,
INC.6\$389,497.0014.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,256,872.5085.28%
HOME LOANS,
INC.7\$602,805.0312.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,159,587.2187.34%
HOME LOANS,
INC.15\$1,590,627.0041.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,202,060.7958.0
HOME LOANS,
INC.16\$1,740,874.0013.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,169,485.6386
HOME LOANS,
INC.28\$2,991,557.8524.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,106,959.4075.27
HOME LOANS,
INC.33\$4,146,224.0019.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,058,103.6680
HOME LOANS,
INC.14\$923,760.0032.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,883,436.2467.09%
HOME LOANS,
INC.11\$1,684,941.7712.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,515,977.6987.2
HOME LOANS,
INC.4\$598,700.0015.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,330,898.5384.76%
HOME LOANS,
INC.13\$1,655,934.8117.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,050,834.8282.94
HOME LOANS,
INC.3\$193,848.0012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,329,288.7487.27%
HOME LOANS,
INC.6\$564,953.3538.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$915,600.0061.84%0
HOME LOANS,
INC.5\$322,350.0013.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,019,692.7286.24%
HOME LOANS,
INC.16\$1,671,595.4018.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,541,330.2781.86
HOME LOANS,
INC.3\$441,643.508.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,826,211.6491.62%0
HOME LOANS,
INC.14\$2,094,867.3711.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,776,403.0088.9
HOME LOANS,
INC.13\$1,528,235.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,871,559.9292.8
HOME LOANS,
INC.7\$427,568.0013.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,844,040.1486.93%
HOME LOANS,
INC.15\$1,916,122.7316.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,886,745.9583.77

Explanation of Responses:

HOME LOANS,
INC.25\$2,941,020.919.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$26,766,613.2990.19

HOME LOANS,
INC.7\$762,074.0016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,968,850.6083.89%

HOME LOANS,
INC.13\$1,353,735.9622.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,544,859.7677.05

HOME LOANS,
INC.13\$1,440,339.698.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,505,019.9991.59

HOME LOANS,
INC.30\$3,839,101.1530.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,744,945.1169.49

HOME LOANS,
INC.14\$1,722,651.007.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,577,838.2692.9

HOME LOANS,
INC.4\$253,260.0015.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,334,459.2484.05%

HOME LOANS,
INC.7\$334,450.0016.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,719,840.3283.72%

HOME LOANS,
INC.12\$1,750,925.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,439,988.8889.1

HOME LOANS,
INC.1\$174,325.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,788,988.2497.08%0

HOME LOANS,
INC.10\$488,076.8247.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$545,834.6252.79%0

HOME LOANS,
INC.27\$3,662,262.5986.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$577,662.4313.62%

HOME LOANS,
INC.7\$395,594.2416.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,019,535.2383.62%

HOME LOANS,
INC.4\$500,389.776.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,367,562.8193.64%0

HOME LOANS,
INC.2\$255,700.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,335,629.2590.13%0

HOME LOANS,
INC.1\$49,600.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,540,953.0598.62%0

HOME LOANS,
INC.6\$531,148.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,571,063.5393.44%0

HOME LOANS,
INC.2\$222,100.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,626,461.7098.76%

HOME LOANS,
INC.3\$176,200.0014.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,046,347.6085.59%

HOME LOANS,
INC.23\$2,620,857.0038.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,189,709.4661.52

HOME LOANS,
INC.2\$399,636.0032.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$841,010.4767.79%0

HOME LOANS,
INC.1\$62,965.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,159,512.4594.85%0

HOME LOANS,
INC.1\$128,289.451.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,114,670.8098.61%0

HOME LOANS,
INC.2\$382,200.0014.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,344,282.2985.98%

HOME LOANS,
INC.10\$1,133,789.9723.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,777,248.2676.91

HOME LOANS,

INC.11\$1,089,057.0015.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,770,451.8884.12
HOME LOANS,
INC.5\$318,448.0021.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,151,143.2878.33%
HOME LOANS,
INC.32\$2,898,256.8424.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$8,996,492.7475.63
HOME LOANS,
INC.25\$2,836,561.9814.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$16,680,648.3685
HOME LOANS,
INC.14\$1,400,188.5624.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,220,850.0375.09
HOME LOANS,
INC.31\$3,602,322.5017.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,677,964.0482
HOME LOANS,
INC.25\$1,608,189.8845.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,949,173.4754.79
HOME LOANS,
INC.9\$1,272,900.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,113,765.0889.72
HOME LOANS,
INC.35\$4,682,080.1017.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$21,623,796.2182.2
HOME LOANS,
INC.2\$450,400.0010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,776,528.8789.34%
HOME LOANS,
INC.16\$2,034,324.9213.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,504,974.8486.9
HOME LOANS,
INC.3\$405,480.2938.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$653,491.8561.71%0\$0
HOME LOANS,
INC.15\$819,875.0016.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,247,206.9883.82%
MUTUAL FEDERAL SAVINGS
BANK15\$1,919,745.5895.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,413.984.83%0
MORTGAGE
CORPORATION71\$4,891,623.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$4,891,623.41**
MORTGAGE
CORPORATION34\$2,623,237.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,623,237.44**
MORTGAGE
CORPORATION18\$867,398.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$867,398.76100**
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
FSB)45\$5,016,483.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,016,483.63100%0\$0.00**
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
FSB)247\$34,825,783.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$34,825,783.75100%0**
BANK NATIONAL
ASSOCIATION9\$874,850.0086.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,736.89
OF AMERICA,
FSB1\$62,947.071.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,653,330.6798.31%0\$0
ONE MORTGAGE SERVICES
CORPORATION29\$3,131,696.4739.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,795
ONE MORTGAGE SERVICES
CORPORATION12\$1,049,076.1052.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$935,6
ONE MORTGAGE SERVICES
CORPORATION7\$717,285.3617.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,282,40
ONE MORTGAGE SERVICES
CORPORATION6\$797,327.4020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,173,05
ONE MORTGAGE SERVICES
CORPORATION9\$1,105,106.1415.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,835,

ONE MORTGAGE SERVICES

CORPORATION7\$728,777.9824.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,247,12

MORTGAGE CORP. OF AMERICA35\$5,001,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,001,900.00100%**

MORTGAGE CORP. OF AMERICA45\$4,998,308.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,998,308.32100%**

MORTGAGE CORP. OF AMERICA39\$5,000,103.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,000,103.96100%**

MORTGAGE CORP. OF AMERICA45\$5,000,583.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,000,583.00100%**

MORTGAGE CORP. OF AMERICA32\$5,003,279.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,003,279.69100%**

MORTGAGE CORP. OF AMERICA48\$5,001,877.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,001,877.35100%**

MORTGAGE CORP. OF AMERICA15\$2,018,977.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,018,977.37100%**

MORTGAGE CORPORATION13\$1,317,982.2952.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,197

MORTGAGE, INC.12\$1,631,273.2858.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,154,722.3041.45%

MORTGAGE, INC.89\$122,214,670.5939.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,307\$185,444,06

MORTGAGE, INC.106\$15,924,608.1828.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$40,820,210.29

MORTGAGE, INC.52\$7,712,941.1924.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$24,235,433.9375

MORTGAGE, INC.31\$5,364,697.4641.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,591,381.2558.59

MORTGAGE, INC.39\$6,184,057.7650.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,978,025.4149.15

MUTUAL BANK14\$936,672.2393.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,932.146.48%0\$

MUTUAL FEDERAL SAVINGS BANK22\$2,958,188.0558.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,112,550.0041.

FUNDING ASSOCIATES, L.P.17\$2,132,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,132,250.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.21\$2,503,885.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,503,885.23100%0\$0.00**

FUNDING ASSOCIATES, L.P.10\$1,361,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,361,700.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.28\$3,543,696.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,543,696.94100%0\$0.00**

FUNDING ASSOCIATES, L.P.22\$3,620,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,620,100.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.18\$3,076,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,076,750.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.12\$1,902,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,902,050.00100%0\$0.00**

FUNDING ASSOCIATES, L.P.11\$1,483,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,483,300.00100%0\$0.00**

MUTUAL

Explanation of Responses:

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BANK182\$23,890,595.1694.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,259,637.375.
MUTUAL
BANK23\$2,010,032.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,010,032.23100%0\$0.00**
BANK,
FSB5\$580,724.791.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$34,125,619.8798.33%
BANK,
FSB13\$1,556,239.807.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,634,339.1592.2
BANK,
FSB21\$2,304,314.666.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$33,361,325.6093.5
BANK,
FSB13\$1,792,338.519.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,062,443.9490.9
BANK, A FEDERAL SAVINGS
BANK69\$8,972,939.1689.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,034,657.9010.3
BANK, A FEDERAL SAVINGS
BANK111\$14,263,286.9189.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,750,571.83
MUTUAL
BANK171\$23,736,847.0092.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,797,923.84
MORTGAGE
CORPORATION27\$2,496,893.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,496,893.75**
BANK,
FSB21\$2,154,031.393.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable438\$59,288,890.9096.4
FEDERAL
BANK353\$20,922,330.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 353\$20,922,330.52100%**
FEDERAL
BANK672\$40,763,798.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 672\$40,763,798.42100%**
FEDERAL
BANK50\$2,801,097.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$2,801,097.07100%0\$0.00**
FEDERAL
BANK151\$9,087,914.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$9,087,914.30100%0\$0.00**
FEDERAL
BANK205\$11,934,972.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$11,934,972.93100%**
FEDERAL
BANK79\$16,861,563.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$16,861,563.40100%0\$0.00**
FEDERAL
BANK818\$114,468,140.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 818\$114,468,140.91100%**
FEDERAL
BANK177\$25,786,634.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$25,786,634.68100%**
FEDERAL
BANK34\$2,255,445.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,255,445.27100%0\$0.00**
FEDERAL
BANK121\$8,136,975.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$8,136,975.52100%0\$0.00**
FEDERAL
BANK55\$3,187,701.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,187,701.75100%0\$0.00**
BANCSHARES MORTGAGE GROUP
INC.1\$70,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,473,878.6498.46%0\$0.00
FEDERAL BANK FOR
SAVINGS16\$472,541.23100%2\$39,586.86NA2\$39,586.86NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$472,541.23**
MORTGAGE
CORPORATION12\$1,344,100.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,057
MORTGAGE
CORPORATION5\$716,930.263.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$18,208,3

MORTGAGE CORPORATION10\$754,250.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,381,82

MORTGAGE CORPORATION11\$1,656,460.5011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,67

MORTGAGE CORPORATION11\$896,830.367.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,714,0

BANK51\$5,289,848.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,289,848.18100%0\$0.00**

MORTGAGE CORPORATION24\$1,695,135.7184.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$301,00

BANK NATIONAL ASSOCIATION17\$1,829,794.8460.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,198,

FEDERAL SAVINGS BANK OF AMERICA20\$1,839,110.0036.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,170,390.7

FEDERAL SAVINGS BANK OF INDIANAPOLIS30\$3,974,162.5134.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,478,0

FEDERAL SAVINGS BANK OF INDIANAPOLIS145\$17,836,555.1063.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,

FEDERAL SAVINGS BANK OF INDIANAPOLIS69\$6,591,070.2969.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,952

MORTGAGE CORPORATION2\$314,200.0028.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$785,156.5

MORTGAGE CORPORATION1\$91,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,099,578.4

MORTGAGE CORPORATION1\$184,200.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,230,00

MORTGAGE, INC.7\$575,286.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$575,286.12100%0\$0.00 0\$0.00**

CHASE SAVINGS BANK FSB45\$5,515,141.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,515,141.02100%0\$0.00**

MORTGAGE CORPORATION11\$1,568,500.0089.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$176,00

MORTGAGE, INC.75\$11,358,443.6865.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,029,977.9834.6

FEDERAL BANK, A FSB9\$999,990.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$999,990.80100%0\$0.00 0\$0.00**

MORTGAGE CORPORATION39\$3,414,254.8597.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,450

OF AMERICA, FSB1\$169,409.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$33,866,796.3299.5%0\$0.00

MORTGAGE CORPORATION21\$1,906,966.7394.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$107,00

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE13\$1,421,545.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,421,545.73100**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11\$1,073,250.0091.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.00

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE15\$1,680,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,680,900.00100**

SAVINGS FA6\$646,556.7656.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$490,460.8443.14%0\$0.00

SAVINGS FA65\$6,587,708.3854.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,410,026.6045.09%

SAVINGS

FA21\$1,461,672.9185.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$240,604.6914.13%0\$

SAVINGS

FA47\$3,679,603.2636.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,310,737.7063.17%

MORTGAGE COMPANY

INC.19\$1,119,760.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,119,760.89100%0\$0.00**

MORTGAGE,

INC.180\$20,774,737.7155.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,674,983.61

MORTGAGE,

INC.97\$10,208,911.3178.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,733,625.3121.1

MORTGAGE,

INC.20\$1,057,131.2692.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$84,884.707.43%0\$

MORTGAGE,

INC.57\$5,556,793.7561.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,515,747.0638.75

OF AMERICA,

FSB12\$1,114,234.643.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable323\$35,458,350.0396.9

OF AMERICA,

FSB11\$855,943.684.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$20,144,050.1095.92

SAVINGS BANK

FSB42\$3,622,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,622,350.00100%0\$0.00**

MORTGAGE

CORPORATION16\$1,176,127.4078.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$331,00

MORTGAGE

CORPORATION13\$1,003,293.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,003,293.63**

MORTGAGE

CORPORATION28\$1,845,317.9491.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$164,52

FUNDING

CORP1\$240,000.008.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,722,365.0891.9%0\$

FUNDING

CORP1\$232,000.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,950,762.1192.71%

BANK NATIONAL

ASSOCIATION34\$2,852,350.0094.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$165,558

MORTGAGE

CORPORATION41\$3,103,369.5756.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,401

MORTGAGE

CORPORATION2\$203,546.9020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$796,738.0

MUTUAL FEDERAL SAVINGS

BANK14\$930,325.5957.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$686,698.3542.47%

MUTUAL

BANK201\$19,905,650.4599.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$174,000.000.8

FINANCIAL CARIBBEAN

CORPORATION18\$1,699,224.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,699,224.53**

FEDERAL SAVINGS BANK OF

INDIANAPOLIS11\$752,296.2262.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$449,497.8

MANHATTAN MORTGAGE

CORPORATION21\$1,882,672.6133.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,769

MANHATTAN MORTGAGE

CORPORATION6\$464,050.0228.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,140,17

OF AMERICA,

FSB1\$100,397.632.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,696,299.5397.36%0\$

OF AMERICA,

FSB2\$134,500.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,443,766.4094.78%0\$
 OF AMERICA,
 FSB1\$171,848.2412.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,252,927.4687.94%0\$
 BANK35\$3,188,076.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,188,076.34100%0\$0.**
 BANK NATIONAL
 ASSOCIATION11\$1,005,596.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,005,596.221**
 MUTUAL
 BANK174\$15,808,443.3898.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$267,922.731.61%
 SAVINGS
 BANK45\$5,367,954.9497.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,500.002.21%
 FINANCIAL SERVICES
 CORPORATION14\$1,308,056.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,308,056.00**
 NATIONAL
 BANK29\$2,991,539.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,991,539.46100%0\$0.**
 BANK OF
 BRADENTON13\$1,278,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,278,700.0010**
 BANK, A FEDERAL SAVINGS
 BANK66\$6,713,561.3588.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$860,741.9511.36%
 MORTGAGE,
 INC.20\$2,998,984.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,998,984.90100%0\$0.00**
 MORTGAGE,
 INC.83\$12,524,496.6195.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$602,809.344.59%
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION78\$8,132,675.4461.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,996,379.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION36\$4,453,667.7242.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,967,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION19\$2,740,841.7346.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,126,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION54\$6,497,702.7062.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,846,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION42\$4,852,024.3747.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,272,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION44\$5,549,706.1854.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,719,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION54\$6,413,552.3153.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,681,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION37\$4,602,996.2044.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,662,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION34\$4,706,755.8446.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,400,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION44\$5,885,944.0054.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,004,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION58\$6,439,185.7964%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,622,073.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION60\$6,669,485.0955.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,340,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION51\$5,729,532.7850.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,556,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION43\$4,958,269.6747.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,499,345.44
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

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CORPORATION44\$4,781,366.1446.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,430
INVESTMENT
CORPORATION8\$1,037,633.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,037,633.8710**
BANK, A FEDERAL SAVINGS
BANK35\$3,866,039.8096.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$131,750.003.3%0\$
AMERICA FINANCIAL,
INC16\$1,307,913.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,307,913.99100%0\$0.00**
MORTGAGE
CORPORATION59\$7,973,881.131.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY2\$221,325.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION8\$1,314,148.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR
MORTGAGE CORPORATION DBA FIRST CITY
FINANCIAL7\$996,704.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII151\$32,041,248.714.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$483,419.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, LLC22\$3,432,550.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.59\$6,348,513.970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY24\$3,013,923.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY242\$28,666,111.984.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD.67\$8,619,387.121.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR
SAVINGS FSB1\$159,808.830.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
SAVINGS BANK
FSB5\$627,671.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY6\$863,500.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION37\$4,581,887.380.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION2\$358,788.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.113\$14,265,988.922.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION2\$229,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE COMPANY4\$535,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY1\$182,966.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND
AND MORTGAGE
COMPANY35\$4,496,079.670.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK46\$5,459,523.440.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY1\$127,234.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK13\$2,349,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONWIDE MORTGAGE
CORPORATION1\$75,731.470.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PREFERENCE MORTGAGE
CORPORATION3\$282,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR

CORPORATION233\$26,837,970.403.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION24\$3,455,115.840.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY12\$1,965,520.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$788,742.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY5\$498,873.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK13\$1,915,429.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
JERSEY BANK11\$999,349.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY2\$398,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION11\$1,472,150.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY212\$30,348,550.824.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$281,205.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,110\$279,665,070
MORTGAGE
CORPORATION314\$39,156,912.794.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
CITY MORTGAGE
CORPORATION10\$1,469,682.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII16\$2,630,927.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$99,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, LLC86\$10,472,974.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.122\$11,430,349.151.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY13\$1,679,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY32\$2,968,125.590.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD.14\$1,391,359.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS
FSB3\$418,052.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY5\$461,405.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION123\$14,426,185.731.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION10\$1,473,376.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.18\$1,531,502.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION28\$3,084,656.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY10\$1,061,868.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY9\$750,222.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.4\$501,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE

CORPORATION32\$2,998,841.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION2\$205,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY33\$3,606,250.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK288\$33,619,525.314.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE

CORPORATION3\$194,215.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE

COMPANY5\$272,808.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON72\$6,776,548.270.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK31\$4,701,362.520.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION193\$21,336,771.352.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY1\$38,300.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP6\$638,661.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

SSB137\$15,835,996.411.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.54\$6,095,703.900.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.7\$992,458.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,10\$1,360,560.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY244\$28,530,496.443.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION1\$110,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE

CORPORATION3\$273,895.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.11\$1,997,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE CORPORATION17\$1,556,120.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION191\$22,254,437.602.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.12\$1,365,148.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.18\$1,732,206.930.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION1\$63,950.080.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION11\$1,546,729.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)352\$48,217,007.265.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY420\$46,333,671.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL,

INC2\$224,571.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.5\$715,191.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION14\$1,851,967.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.8\$990,723.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$160,065.410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.52\$7,963,947.510.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY22\$2,408,351.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.347\$34,207,195.054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$740,120.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS, INC.75\$9,829,200.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION19\$1,862,479.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION96\$10,499,305.531.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION81\$7,950,611.530.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION79\$8,218,506.811%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION265\$30,631,452.883.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY36\$5,534,027.260.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY6\$500,143.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY108\$11,068,314.171.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK46\$5,392,161.790.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$635,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION34\$3,680,700.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY153\$20,742,646.602.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY7\$829,892.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY2\$325,922.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,527\$306,624,712 MORTGAGE CORPORATION14\$1,607,800.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION3\$587,900.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII63\$8,651,375.707.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC4\$717,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.23\$1,987,323.701.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY98\$9,999,450.728.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$394,677.070.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS

FA5\$631,868.150.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION3\$465,350.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$539,309.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK22\$2,147,700.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION11\$1,108,151.120.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY2\$249,518.600.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK6\$631,680.240.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION1\$128,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$221,619.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION9\$853,378.790.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$240,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB33\$4,361,643.463.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY7\$833,163.980.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION7\$929,650.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION5\$679,932.920.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$629,785.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION10\$1,131,034.410.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION4\$399,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$170,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$207,287.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK11\$972,418.940.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.10\$814,812.280.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK12\$1,101,680.250.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.5\$804,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY9\$1,017,066.480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.4\$271,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION10\$1,009,612.460.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION14\$1,754,500.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION69\$6,757,586.535.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION7\$861,777.740.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

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COMPANY42\$4,005,385.653.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY5\$584,995.900.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$186,759.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION4\$258,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY47\$6,180,492.665.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable465\$53,933,160 MORTGAGE

CORPORATION33\$3,228,977.940.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION

1\$54,818.810.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL9\$1,007,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$1,103,652.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY2\$129,064.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC44\$4,615,955.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.197\$16,180,105.133.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY6\$882,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY92\$8,030,194.641.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB9\$1,127,897.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$187,603.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$673,494.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION31\$3,301,833.590.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY4\$495,457.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.68\$6,592,992.191.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$316,050.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY11\$996,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK125\$10,905,978.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION3\$297,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY9\$887,241.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON50\$3,779,864.220.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK6\$793,150.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION24\$1,719,491.380.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES1\$237,198.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY
LP3\$231,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB55\$5,986,414.411.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,5\$543,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY57\$6,621,753.721.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION44\$4,865,654.791.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION9\$943,488.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.19\$2,960,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$654,441.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION50\$5,166,709.211.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION10\$754,225.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.4\$368,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$113,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION2\$176,444.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)286\$37,607,232.658.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY10\$868,786.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$265,104.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$1,076,050.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$35,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY13\$1,415,086.770.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$311,586.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.12\$952,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB7\$537,777.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION21\$2,330,244.740.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION28\$3,114,794.440.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION132\$11,997,421.282.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION68\$5,535,757.871.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION64\$6,239,996.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION115\$10,586,872.712.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$199,510.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

Explanation of Responses:

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COMPANY20\$2,302,630.430.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE CORPORATION10\$1,222,150.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION24\$24,424,752.305.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,861\$214,230.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$195,374.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK13\$798,471.170.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL6\$692,850.340.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$308,007.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC4\$300,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY21\$1,424,698.391.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK16\$827,402.370.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB8\$797,744.010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$188,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION3\$451,075.230.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK1\$48,180.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION6\$485,306.090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY21\$1,646,413.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY16\$1,161,641.331.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.8\$699,190.800.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$77,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY11\$822,796.180.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK4\$337,845.720.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION3\$197,389.210.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$333,755.730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION3\$197,145.900.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$368,968.230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP2\$121,347.070.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$993,224.711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY12\$897,672.931.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

Explanation of Responses:

CORPORATION15\$1,000,235.521.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$104,243.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION2\$147,304.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)56\$7,638,749.788.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY34\$2,811,914.123.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB10\$789,022.720.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.19\$1,683,837.621.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,322,333.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$575,989.570.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.7\$270,204.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION5\$769,600.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB11\$702,515.530.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION16\$1,004,043.041.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION14\$1,036,930.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$3,783,672.014.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY5\$481,942.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY41\$2,795,322.083.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY6\$489,241.190.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$114,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable447\$44,011.7 MORTGAGE CORPORATION6\$735,336.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.9\$928,115.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA3\$464,068.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY26\$2,008,312.430.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK5\$707,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.67\$7,917,441.253.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION28\$3,045,720.691.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION13\$1,516,343.580.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY17\$2,213,264.460.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY3\$225,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

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NATIONAL BANK22\$2,435,227.541.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION6\$544,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION37\$3,273,484.831.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES208\$25,003,463.5410.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION77\$8,917,347.253.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK22\$1,982,661.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$253,538.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$180,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$470,915.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION15\$1,925,171.780.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$431,198.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION2\$299,789.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION24\$2,777,812.881.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON2\$294,904.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$55,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$239,829.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION18\$1,948,998.120.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$638,231.080.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY128\$13,986,837.676.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION156\$14,872,576.036.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$259,173.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK20\$2,233,683.350.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND3\$397,000.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.39\$5,398,376.252.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.13\$1,278,413.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.2\$307,882.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE BANCSHARES MORTGAGE GROUP INC.1\$144,713.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION5\$600,706.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK42\$4,714,595.662.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

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FEDERAL BANK4\$338,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.31\$3,229,705.301.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION13\$1,011,969.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$136,525.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$563,450.260.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$247,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS30\$4,135,217.651.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA41\$3,889,551.761.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK16\$1,999,911.250.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$423,802.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY10\$1,004,113.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable862\$97,964,999 MORTGAGE CORPORATION27\$2,988,541.730.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.15\$1,495,689.280.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK20\$2,513,995.590.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA25\$3,677,795.541.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION11\$786,438.840.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC17\$1,992,900.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY19\$1,617,320.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.465\$51,795,371.1314.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION8\$685,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION49\$5,342,789.241.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY30\$3,448,885.750.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$181,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY5\$505,150.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK15\$1,202,453.540.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY129\$10,791,580.853%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON27\$2,268,924.140.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION7\$692,944.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR

HOME MORTGAGE CORPORATION75\$6,772,475.091.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$338,420.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES159\$17,442,343.284.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION76\$7,530,697.822.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK7\$488,050.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.29\$2,847,036.100.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY8\$835,734.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION15\$1,413,366.840.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION31\$2,620,872.160.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$769,904.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON6\$641,343.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$309,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION7\$598,084.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)54\$6,806,061.211.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY437\$39,448,023.3810.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION20\$1,516,801.090.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$502,173.320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$261,730.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY39\$3,602,045.731%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$386,484.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$270,117.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND6\$698,861.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.5\$540,629.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.41\$3,464,018.930.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.24\$2,414,261.340.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION15\$1,534,295.060.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK47\$6,121,374.141.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.70\$5,894,983.021.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION28\$2,001,904.830.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$359,823.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION22\$2,786,183.870.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY1\$167,732.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 MORTGAGE
 COMPANY89\$7,486,985.712.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY18\$1,468,622.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK13\$932,397.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS49\$5,979,339.871.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS BANK
 NA70\$5,376,295.791.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK16\$1,998,922.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY6\$368,811.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,158\$122,595,605.
 MORTGAGE
 CORPORATION4\$303,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION1\$149,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII58\$15,739,399.2118.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
 SAVINGS BANK
 FSB8\$1,585,835.791.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.82\$8,894,790.0910.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY3\$492,300.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO
 MORTGAGE
 CORPORATION4\$580,192.590.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION5\$691,097.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION5\$716,884.530.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE COMPANY3\$206,840.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
 MORTGAGE
 CORPORATION1\$169,329.930.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION3\$397,446.930.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY115\$13,722,729.8916.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.2\$217,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL
 MORTGAGE INC.1\$144,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANCORP MORTGAGE
 INC.1\$114,764.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 MORTGAGE
 COMPANY2\$234,769.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY7\$1,060,248.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$39,190,568.
 MORTGAGE
 CORPORATION20\$2,274,249.252.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 CITY MORTGAGE
 CORPORATION4\$243,838.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK9\$616,091.930.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$254,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB8\$704,885.840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION3\$416,836.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION3\$222,450.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$454,982.340.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$119,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK13\$1,277,534.091.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION4\$374,783.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION12\$866,757.180.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION3\$174,157.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$179,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$72,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.3\$280,817.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY28\$2,778,964.372.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$624,875.490.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$442,655.950.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION3\$346,358.920.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION22\$2,153,813.802.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.7\$792,900.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION6\$415,895.380.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)103\$14,308,918.3514.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY88\$8,550,566.388.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION24\$3,356,850.103.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$600,502.750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$208,090.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY5\$439,964.470.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$500,100.480.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$557,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS,

INC.2\$146,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD FEDERAL BANK7\$527,262.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION33\$4,081,603.434.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$308,623.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY28\$1,941,224.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$265,031.570.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY3\$471,700.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$334,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY9\$885,145.180.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable445\$47,109,630.55 MORTGAGE INC.39\$4,037,545.3133.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$1,022,801.558.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$1,013,800.008.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,976,000 MORTGAGE COMPANY6\$770,949.839.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.17\$1,445,020.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$688,985.408.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,617,414 HOME LOANS, INC.2\$166,293.891.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK4\$437,988.112.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION5\$703,780.724.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$214,936.591.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$80,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$67,200.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY41\$3,346,507.7820.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.13\$1,988,711.8912.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$749,761.974.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$498,183.923.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS2\$176,218.811.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$272,844.991.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY5\$709,493.494.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,099,271.3643 MORTGAGE

CORPORATION3\$221,600.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$154,550.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY8\$309,512.121.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$221,511.841.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$54,150.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$70,057.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$50,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$153,591.130.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$33,403.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$499,404.353.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY7\$242,244.391.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.21\$1,084,300.706.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION10\$1,389,690.598.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB6\$366,780.412.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$201,070.291.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS4\$327,712.712.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA11\$572,455.303.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$327,619.022.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY4\$755,100.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$8,695,334.875 HOME LOANS, INC.915\$114,466,544.2590.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,236,128.00 HOME LOANS, INC.38\$4,480,482.6281.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,047,101.4618.94 HOME LOANS, INC.12\$1,508,415.6450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,492,367.5249.73 HOME LOANS, INC.1,200\$121,361,368.5456.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA373\$38,116,549.0917.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable538\$56,596, HOME LOANS, INC.286\$27,802,965.2324.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA117\$11,029,458.049.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable697\$73,449,8 MORTGAGE COMPANY8\$1,088,418.566.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION15\$1,865,409.2410.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$327,950.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION6\$541,472.323.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

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CORPORATION1\$159,900.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$75,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,553.59 MORTGAGE COMPANY7\$682,854.2863.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$134,417.6012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$257,580.6923.9 OF AMERICA, FSB2\$109,070.936.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,696,456.2793.96%0\$ MORTGAGE COMPANY7\$739,067.1136.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY7\$620,259.6531.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$639,960.8132.0 HOME LOANS, INC.113\$12,304,894.7192.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$977,243.147.36 HOME LOANS, INC.104\$9,721,145.2174.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,308,543.6425.3 HOME LOANS, INC.101\$8,609,348.7260.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,602,830.6239.4 HOME LOANS, INC.66\$4,722,074.8752.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,220,921.0647.2% HOME LOANS, INC.29\$1,886,563.4538.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,063,901.5761.89 HOME LOANS, INC.500\$66,434,760.9195.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,329,268.354.7 MORTGAGE CORPORATION2\$215,174.0023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$128,250.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$105,511.2811.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$449,253.7650.0 SAVINGS BANK20\$1,752,544.3375.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$474,500.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,656.684.36%0\$0.0 MORTGAGE CORPORATION8\$933,626.063.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA9\$1,009,431.604.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$1,029,477.744.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION2\$94,849.770.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$266,167.141.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY5\$379,124.981.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES12\$902,524.463.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES4\$446,735.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$112,050.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,379,592.769.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY28\$2,623,462.7410.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

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MORTGAGE, INC.3\$177,834.070.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY4\$368,877.071.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.6\$525,333.802.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS7\$760,984.503.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA17\$837,509.453.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY3\$311,109.201.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$11,547,210.50
TOWN MORTGAGE
CORPORATION3\$269,060.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY5\$515,679.044.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.6\$787,654.097.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC.9\$935,072.838.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS
BANK25\$2,931,275.0927.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,200,688.8548.
MORTGAGE
CORPORATION1\$211,506.5010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY7\$460,797.1121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.1\$86,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION2\$230,000.0010.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,118,15
OF AMERICA, FSB1\$49,458.403.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION8\$504,875.0033.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$953,783.
MORTGAGE
CORPORATION1\$40,000.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY5\$300,336.8145.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$318,300.0048.33
MORTGAGE
CORPORATION2\$238,900.0026.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION1\$84,000.009.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$592,409.956
MORTGAGE
CORPORATION5\$371,900.0051.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$354,428.50
AMERICAN MORTGAGE
COMPANY30\$3,269,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,269,650.00100%**
BANK FOR SAVINGS
FSB2\$82,807.2414.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$495,528.7985.68%0\$0.0
RESIDENTIAL MORTGAGE
INC.6\$257,208.2820.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$994,980.4779.46%0\$
RESIDENTIAL MORTGAGE
INC.12\$524,577.7135.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$938,643.2564.15%0
MARYLAND MORTGAGE
CORPORATION1\$5,450,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,450,000.00100%**
COMMERCIAL MORTGAGE
COMPANY1\$1,324,016.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,324,016.66100%**

Explanation of Responses:

PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$8,700,000.00	100%	0%
MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,600,000.00	100%	0%
MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,040,000.00	100%	0%
PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,548,678.49	100%	0%
MORTGAGE LTD.	1	\$1,764,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,764,000.00	100%	0%
FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$2,598,017.19	100%	0%
FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$917,383.59	100%	0%
NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	450	\$65,261,867.96	170%	0%
NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	596	\$85,346,177.93	334%	0%
UNITED	3	\$411,674.86	8.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,624,395.91	191.83%	0%
UNITED	6	\$486,978.55	9.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,541,744.36	90.32%	0%
UNITED	1	\$115,452.12	2.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,916,608.27	77.71%	0%
UNITED	1	\$146,513.81	7.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,853,522.07	92.67%	0%
NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$6,654,224.55	128.6%	0%
MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,752,175.46	133.5%	0%
MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$5,005,431.41	243.1%	0%
RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$996,277.17	33.21%	0%
RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,850,491.17	39.57%	0%
JERSEY BANK	26	\$2,502,526.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,502,526.99	100%	0%
CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$62,000.00	3.89%	0%
CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,217,091.37	15.5%	0%
UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,476,262.15	23.07%	0%
UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$800,300.00	19.37%	0%
UNION MORTGAGE CORPORATION	16	\$1,639,113.16	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	\$1,639,113.16	100%	0%
UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	70	\$6,416,608.74	100%	0%
MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,309,222.13	329.4%	0%
MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,385,690.00	789.0%	0%
MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,385,690.00	789.0%	0%

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CORPORATION10\$480,672.3223.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,524,2
MORTGAGE SERVICES
CORPORATION3\$351,000.0017.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,666,702
MORTGAGE SERVICES
CORPORATION8\$1,048,615.0620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,999,
USA FEDERAL CREDIT
UNION37\$4,513,035.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,513,035.27100%0\$0**
MORTGAGE
CORPORATION90\$11,022,811.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$11,022,811.**
MORTGAGE
CORPORATION22\$2,246,354.4974.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$762,46
HOME MORTGAGE
CORPORATION39\$2,262,079.2598.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$29,695.
HOME MORTGAGE
CORPORATION43\$4,962,631.9597.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,58
HOME MORTGAGE
CORPORATION45\$2,343,554.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,343,554.64**
HOME MORTGAGE
CORPORATION28\$3,744,944.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,744,944.22**
MORTGAGE
COMPANY13\$1,405,173.0190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$143,898.16
MORTGAGE
COMPANY125\$14,951,721.5895.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$713,296.5
NATIONWIDE MORTGAGE
CORPORATION12\$1,169,812.9259.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$804,40
MORTGAGE SERVICES
CORPORATION7\$669,087.9216.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,295,28
MORTGAGE SERVICES
CORPORATION4\$398,153.0520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,587,54
MORTGAGE SERVICES
CORPORATION15\$1,461,875.3824.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,598
MORTGAGE SERVICES
CORPORATION26\$2,811,674.1014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,2
MORTGAGE SERVICES
CORPORATION15\$1,514,131.8318.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,473
MORTGAGE SERVICES
CORPORATION3\$296,471.457.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,742,782
MORTGAGE SERVICES
CORPORATION15\$1,494,037.0814.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,604
MORTGAGE SERVICES
CORPORATION2\$279,394.5513.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,740,38
MORTGAGE SERVICES
CORPORATION10\$1,321,327.0211.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,786,
MORTGAGE SERVICES
CORPORATION18\$2,451,731.3215.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,7
MORTGAGE SERVICES
CORPORATION6\$418,560.3713.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,608,87
MORTGAGE SERVICES
CORPORATION4\$376,342.7620.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,427,40
MORTGAGE SERVICES
CORPORATION7\$778,205.6742.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,038,26

MORTGAGE SERVICES

CORPORATION7\$533,662.346.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,545,181

NATIONAL BANK OF NEW

YORK64\$9,110,584.3610.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable466\$75,333,152.85

NATIONAL BANK OF NEW

YORK10\$1,404,150.5033.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,818,044.9566

NATIONAL BANK OF NEW

YORK40\$5,445,753.8617.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,569,713.48

NATIONAL BANK OF NEW

YORK8\$886,097.7642.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,213,016.6057.79%

RESIDENTIAL MORTGAGE

INC.65\$5,738,460.6239.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,916,064.0460.84

RESIDENTIAL MORTGAGE

INC.41\$4,110,072.2941.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,890,890.2758.9%

RESIDENTIAL MORTGAGE

INC.11\$1,314,027.5920.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,962,708.5879.07

RESIDENTIAL MORTGAGE

INC.42\$4,524,422.3341.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,424,556.4758.68

RESIDENTIAL MORTGAGE

INC.11\$1,052,140.5954.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$890,500.0045.84%

MORTGAGE SERVICES

CORPORATION31\$4,001,631.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,001,631.00**

MORTGAGE SERVICES

CORPORATION11\$1,312,673.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,312,673.62**

MORTGAGE SERVICES

CORPORATION20\$2,013,891.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,013,891.86**

MORTGAGE SERVICES

CORPORATION38\$4,037,566.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,037,566.77**

MORTGAGE SERVICES

CORPORATION85\$9,017,890.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$9,017,890.03**

MORTGAGE SERVICES

CORPORATION130\$15,148,318.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 130\$15,148,318.48**

MORTGAGE SERVICES

CORPORATION47\$5,044,789.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$5,044,789.27**

MORTGAGE SERVICES

CORPORATION72\$8,029,037.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$8,029,037.10**

MORTGAGE SERVICES

CORPORATION35\$3,027,271.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$3,027,271.98**

MORTGAGE SERVICES

CORPORATION12\$1,008,715.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,008,715.45**

MORTGAGE SERVICES

CORPORATION31\$3,027,540.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,027,540.79**

NATIONAL BANK OF NEW

YORK10\$1,270,689.5255.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,033,058.5244.8

NATIONAL BANK OF NEW

YORK15\$1,914,682.9819.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,032,433.8080

NATIONAL BANK OF NEW

YORK73\$9,810,758.8720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$38,214,028.95

NATIONAL BANK OF NEW

YORK5\$647,535.3619.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,643,065.5380.32

NATIONAL BANK OF NEW

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YORK42\$6,375,343.7017.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$29,124,737.05
 NATIONAL BANK OF NEW
 YORK11\$1,664,379.0019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,932,350.7580
 AMERICAN MORTGAGE
 COMPANY210\$27,866,684.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$27,866,684.69**
 AMERICAN MORTGAGE
 COMPANY40\$5,291,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,291,550.00100%**
 MORTGAGE
 INC.22\$1,721,158.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,721,158.17100%0\$0.00**
 MORTGAGE
 INC.91\$9,320,920.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$9,320,920.79100%0\$0.00**
 MORTGAGE
 INC.214\$12,939,588.9675.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,199,106.9024.5
 MORTGAGE
 INC.84\$12,812,374.7397.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$295,100.002.25%0
 MORTGAGE
 INC.442\$62,278,121.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 442\$62,278,121.62100%0**
 MORTGAGE
 INC.148\$20,061,127.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$20,061,127.69100%0**
 MORTGAGE
 INC.12\$871,435.9382.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,723.7017.18%0\$
 MORTGAGE
 INC.99\$10,962,156.7987.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,614,972.6712.8
 MORTGAGE
 INC.95\$15,436,304.3297.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$436,845.252.75%0
 MORTGAGE
 INC.17\$1,715,999.5264.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$955,343.9435.76%
 MORTGAGE
 INC.7\$1,092,774.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,092,774.57100%0\$0.00**
 MORTGAGE
 INC.122\$16,250,196.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$16,250,196.93100%0**
 MORTGAGE
 INC.34\$3,156,252.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,156,252.69100%0\$0.00**
 MORTGAGE
 INC.151\$18,209,987.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$18,209,987.62100%0**
 MORTGAGE
 INC.292\$30,376,964.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 292\$30,376,964.42100%0**
 FEDERAL SAVINGS
 BANK20\$2,648,913.5288.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,850.6111.64
 FEDERAL SAVINGS
 BANK17\$2,166,603.2771.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$846,094.6728.08
 FEDERAL SAVINGS
 BANK46\$6,603,085.7582%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,449,274.6018%0
 FEDERAL SAVINGS
 BANK27\$3,411,091.2784.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$624,549.9315.48
 FEDERAL SAVINGS
 BANK20\$2,192,107.7772.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$827,504.2427.4%0
 FEDERAL SAVINGS
 BANK8\$1,237,132.4761.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$777,727.7238.6%0\$
 MORTGAGE
 COMPANY2\$265,759.537.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,436,178.0292

MORTGAGE

COMPANY68\$8,615,324.0961.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,402,628.

MORTGAGE

COMPANY12\$1,335,349.8153.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,178,300.

FEDERAL SAVINGS

BANK62\$8,959,135.8664.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,954,571.5635

FEDERAL SAVINGS

BANK70\$10,184,684.8278.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,720,380.422

FEDERAL SAVINGS

BANK30\$3,058,792.4160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,987,903.1139.

FEDERAL SAVINGS

BANK105\$12,218,467.3187.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,722,686.21

FEDERAL SAVINGS

BANK32\$4,021,254.2366.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,038,678.8433.

FEDERAL SAVINGS

BANK68\$8,490,628.8170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,580,512.5329.

FEDERAL SAVINGS

BANK6\$343,061.4226.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$957,300.1573.62%0

FEDERAL SAVINGS

BANK35\$3,832,211.4364.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,094,431.4235.

FEDERAL SAVINGS

BANK19\$2,381,445.1679.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$628,550.0020.88

FINANCIAL

CORPORATION55\$9,167,509.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,167,509.51**

MORTGAGE

COMPANY2\$181,754.146.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,611,476.8693

MORTGAGE

COMPANY4\$353,451.025.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,751,959.2594

MORTGAGE

COMPANY6\$950,306.565.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,451,706.17

MORTGAGE

COMPANY3\$337,364.105.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,054,410.4294

MORTGAGE

COMPANY3\$566,567.5612.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,818,929.758

MORTGAGE

COMPANY2\$322,906.757.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,179,379.8292

MORTGAGE

GROUP6\$999,717.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$999,717.14100%0\$0.00 0**

MORTGAGE

CORPORATION3\$243,536.932.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,757,914

MORTGAGE CORP. OF

AMERICA60\$4,996,087.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,996,087.55100%**

MORTGAGE CORP. OF

AMERICA56\$4,999,148.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$4,999,148.63100%**

MORTGAGE CORP. OF

AMERICA44\$5,996,034.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,996,034.06100%**

MORTGAGE CORP. OF

AMERICA85\$6,999,912.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$6,999,912.06100%**

MORTGAGE CORP. OF

AMERICA25\$2,000,778.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,000,778.37100%**

WARWICK SAVINGS

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BANK21	\$2,654,175.76	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,654,175.76	100%	\$0.00
MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,464,000.00	
MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,242,890.00	
MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$3,830,000.00	
MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,602,200.00	
MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,784,611.00	
MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,867,404.00	
MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,889,943.00	
MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,866,000.00	
MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,435,000.00	
MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,656,200.00	
MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,003,200.00	
MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,464,000.00	
MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,834,000.00	
MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,121,000.00	
MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,262,000.00	
CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,621,050.68	100%
CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$373,140.05	
GROUP MORTGAGE COMPANY	8	\$1,025,916.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,025,916.48	100%
FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	71	\$9,089,239.38	100%
FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	137	\$20,190,137.78	100%
FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,162,564.84	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$10,751,245.99	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$8,789,765.15	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$2,844,077.26	87.37%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)11\$1,528,611.8230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,554,721.996

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)15\$1,367,594.3927.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,672,383.287

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)106\$5,861,684.8223.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$19,453,626

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)23\$1,086,998.8620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$4,309,412.907

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)52\$6,036,220.3446.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,008,076.345

MORTGAGE CORPORATION10\$1,104,225.4812.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,604

MORTGAGE CORPORATION109\$12,208,794.6630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$2

MORTGAGE CORPORATION80\$10,592,131.1424.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$32

MORTGAGE CORPORATION50\$5,975,643.0032.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,2

MORTGAGE CORPORATION34\$4,629,005.6126.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,040

MORTGAGE CORPORATION3\$201,350.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,206,562

MORTGAGE CORPORATION3\$291,050.0014.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,774,64

MORTGAGE CORPORATION33\$3,656,006.1920.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,44

MORTGAGE CORPORATION211\$24,267,994.3438.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$3

MORTGAGE CORPORATION46\$4,582,361.7128.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$11,7

MORTGAGE CORPORATION2\$289,000.0015.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,549,70

MORTGAGE CORPORATION58\$7,101,764.8827.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,3

MORTGAGE CORPORATION14\$1,535,251.0225.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,420

MORTGAGE COMPANY84\$12,425,409.7492.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,062,650.

MORTGAGE COMPANY94\$11,975,688.1792.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$925,385.23

MORTGAGE COMPANY6\$511,873.3422.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,756,072.357

MORTGAGE COMPANY222\$33,837,059.0296.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,215,21

MORTGAGE COMPANY377\$45,571,221.0092.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,650,97

MORTGAGE COMPANY16\$1,770,459.4970.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$746,750.002

MORTGAGE COMPANY22\$3,045,898.5496.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,500.003

MORTGAGE

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COMPANY108\$14,841,277.0496.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$574,400.0
MORTGAGE COMPANY,
HOUSTON7\$661,819.5821.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,352,492.327
MORTGAGE COMPANY,
HOUSTON1\$79,721.962.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,941,253.9797.3
MORTGAGE COMPANY,
HOUSTON6\$601,940.0310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,939,489.028
MORTGAGE COMPANY,
HOUSTON4\$426,617.049.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,111,951.7990.0
MORTGAGE COMPANY,
HOUSTON18\$1,988,607.2379.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$524,545.492
NATIONAL MORTGAGE
CORPORATION12\$1,999,658.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,999,658.54**
NATIONAL MORTGAGE
CORPORATION17\$2,109,037.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,109,037.84**
NATIONAL MORTGAGE
CORPORATION12\$2,002,250.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,002,250.85**
MORTGAGE
CORPORATION15\$1,688,107.3221.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,341
MORTGAGE
CORPORATION3\$280,350.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,815,044
MORTGAGE
CORPORATION16\$1,425,041.0922.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,829
MORTGAGE
CORPORATION3\$378,300.0012.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,701,70
MORTGAGE
CORPORATION23\$1,835,600.0046.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,143
MORTGAGE
CORPORATION29\$3,128,460.0126.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,641
MORTGAGE FINANCE
INC.26\$3,965,950.0056.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,034,500.0043.35
MORTGAGE FINANCE
INC.7\$778,050.0038.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,240,400.0061.45%
MORTGAGE FINANCE
INC.6\$800,661.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,196,000.0083.98%
MORTGAGE FINANCE
INC.9\$1,123,581.0018.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,895,563.8081.33
MORTGAGE FINANCE
INC.5\$810,800.0027.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,189,350.0072.97%
MORTGAGE FINANCE
INC.3\$412,025.0027.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,091,312.7272.59%
MORTGAGE FINANCE
INC.27\$4,204,450.0060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,797,150.0039.95
MORTGAGE FINANCE
INC.82\$12,265,616.0058.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,737,375.0041.6
SAVINGS
BANK15\$2,001,645.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,001,645.75100%0\$0.00**
SAVINGS
BANK14\$2,004,777.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,004,777.23100%0\$0.00**
UNION MORTGAGE
CORPORATION2\$47,862.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$47,862.50100%0\$0.00**

Explanation of Responses:

MORTGAGE COMPANY,
HOUSTON1\$87,300.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,443,836.4097.5

MORTGAGE COMPANY,
HOUSTON30\$4,071,474.2825.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,645,748.0

MORTGAGE COMPANY,
HOUSTON2\$164,049.831.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,946,526.94

MORTGAGE COMPANY,
HOUSTON15\$2,167,269.4221.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,905,292.8

MORTGAGE COMPANY,
HOUSTON11\$1,070,709.5780.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,125.891

MORTGAGE COMPANY,
HOUSTON4\$321,731.1816%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,689,691.2384%

MORTGAGE COMPANY,
HOUSTON21\$2,796,675.0142.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,764,678.0

MORTGAGE,
INC.255\$33,657,682.9747%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$37,951,608.4053

MORTGAGE,
INC.311\$31,277,170.0964.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,245,569.71

MORTGAGE,
INC.83\$10,776,178.2057.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,064,027.5142.89

MORTGAGE,
INC.64\$7,350,054.9984.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,325,887.8015.289

MORTGAGE,
INC.49\$6,077,912.8775.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,958,774.4824.37

MORTGAGE,
INC.51\$4,102,957.9275.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,357,209.8924.86

MORTGAGE COMPANY,
HOUSTON17\$1,960,788.1526%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,580,752.307

MORTGAGE COMPANY,
HOUSTON1\$47,345.182.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,952,930.3897.6

MORTGAGE COMPANY,
HOUSTON1\$128,694.388.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,375,930.6191.4

MORTGAGE COMPANY,
HOUSTON2\$172,726.064.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,844,545.3895.7

MORTGAGE
COMPANY3\$293,200.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,043,681.5096

HOME MORTGAGE
CORPORATION73\$6,934,438.0396.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$279,92

HOME MORTGAGE
CORPORATION112\$14,327,694.9595.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$668.

HOME MORTGAGE
CORPORATION33\$3,231,251.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,231,251.33**

HOME MORTGAGE
CORPORATION22\$2,216,320.4691.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$216,17

HOME MORTGAGE
CORPORATION86\$8,519,095.7298.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$161,77

HOME MORTGAGE
CORPORATION81\$11,993,324.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$11,993,324.**

HOME MORTGAGE
CORPORATION101\$11,390,996.7098.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$230.

HOME MORTGAGE

CORPORATION64\$7,055,440.4598.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$89,929
 HOME MORTGAGE
 CORPORATION14\$1,480,216.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,480,216.46**
 HOME MORTGAGE
 CORPORATION46\$5,663,438.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,663,438.81**
 BANK33\$3,997,121.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,997,121.30100%0\$0.00**
 BANK15\$2,001,394.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,001,394.71100%0\$0.00**
 BANK19\$1,997,066.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,997,066.85100%0\$0.00**
 MORTGAGE
 INC.14\$1,594,568.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,594,568.24100%0\$0.00**
 MORTGAGE
 INC.74\$9,122,730.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,122,730.79100%0\$0.00**
 MORTGAGE
 INC.52\$3,180,553.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$3,180,553.62100%0\$0.00**
 MORTGAGE
 INC.26\$3,568,400.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,568,400.27100%0\$0.00**
 MORTGAGE
 INC.76\$10,719,995.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,719,995.08100%0\$0.00**
 MORTGAGE
 INC.85\$10,097,142.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,097,142.06100%0\$0.00**
 MORTGAGE
 INC.66\$7,042,340.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,042,340.46100%0\$0.00**
 MORTGAGE
 INC.46\$4,579,363.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,579,363.32100%0\$0.00**
 MORTGAGE
 INC.60\$5,564,890.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,564,890.53100%0\$0.00**
 MORTGAGE
 INC.71\$7,467,314.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$7,467,314.36100%0\$0.00**
 MORTGAGE
 INC.33\$3,175,823.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,175,823.50100%0\$0.00**
 MORTGAGE
 COMPANY19\$2,001,400.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,001,400.85100%**
 LENDING,
 INC.1\$126,882.371.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,919,021.4598.95%
 LENDING,
 INC.43\$5,464,046.2211.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$42,074,656.3988
 LENDING,
 INC.18\$2,407,689.815.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$40,685,105.8794.4
 LENDING,
 INC.14\$1,560,521.472.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$55,331,011.5497.2
 LENDING,
 INC.2\$237,540.893.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,702,628.1396.58%0\$0.00
 LENDING,
 INC.57\$6,888,145.5312.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable327\$47,280,969.9487
 LENDING,
 INC.36\$4,296,727.687.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$49,473,195.2892.0
 RESIDENTIAL MORTGAGE
 INC.45\$6,433,865.2027.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,566,405.1472
 RESIDENTIAL MORTGAGE
 INC.15\$1,082,248.7729.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,566,003.7770.34
 RESIDENTIAL MORTGAGE

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INC.32\$1,991,265.5737.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,279,215.1062.22
 RESIDENTIAL MORTGAGE
 INC.1\$103,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,505,950.0096.05%0
 RESIDENTIAL MORTGAGE
 INC.5\$383,462.4112.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,730,175.0087.68%0
 RESIDENTIAL MORTGAGE
 INC.19\$2,087,314.459.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$19,026,568.3490.1
 RESIDENTIAL MORTGAGE
 INC.1\$156,854.583.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,058,352.2196.28%0
 RESIDENTIAL MORTGAGE
 INC.180\$23,775,822.0543.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$30,723,283.39
 RESIDENTIAL MORTGAGE
 INC.60\$4,032,167.9944.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,047,257.8855.59
 RESIDENTIAL MORTGAGE
 INC.29\$3,761,057.0234.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,200,823.6765.69
 RESIDENTIAL MORTGAGE
 INC.9\$557,869.7944.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$695,107.7855.48%0
 RESIDENTIAL MORTGAGE
 INC.1\$206,803.594.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,792,740.8495.86%0
 RESIDENTIAL MORTGAGE
 INC.46\$7,494,305.0029.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,506,767.9770
 FEDERAL CREDIT
 UNION75\$9,924,079.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,924,079.03100%0\$0**
 FEDERAL CREDIT
 UNION29\$2,912,545.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,912,545.69100%0\$0**
 FEDERAL CREDIT
 UNION109\$15,001,466.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$15,001,466.35100%**
 FEDERAL CREDIT
 UNION111\$13,961,435.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$13,961,435.04100%**
 MORTGAGE
 CORPORATION43\$5,500,035.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,500,035.59**
 ONE MORTGAGE SERVICES
 CORPORATION52\$4,565,159.9445.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,434
 ONE MORTGAGE SERVICES
 CORPORATION42\$3,742,231.3646.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,257
 ONE MORTGAGE SERVICES
 CORPORATION36\$3,293,757.1554.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,706
 ONE MORTGAGE SERVICES
 CORPORATION21\$1,801,827.2845.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,197
 ONE MORTGAGE SERVICES
 CORPORATION4\$482,496.9846.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$555,253.3
 ONE MORTGAGE SERVICES
 CORPORATION6\$496,743.9124.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,536,40
 MORTGAGE
 CORPORATION8\$694,939.3012.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,925,76
 MORTGAGE
 CORPORATION38\$3,997,451.0779.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,003
 MORTGAGE
 CORPORATION2\$158,400.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,842,638
 MORTGAGE
 CORPORATION1\$140,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,862,590.

Explanation of Responses:

MORTGAGE

CORPORATION1\$151,964.863.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,847,550

MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL22\$2,945,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,945,800.00100%**

UNION MORTGAGE

CORPORATION227\$26,749,026.5279.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,9

UNION MORTGAGE

CORPORATION46\$5,962,030.7877.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,750,

UNION MORTGAGE

CORPORATION49\$5,556,883.1577.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,606

UNION MORTGAGE

CORPORATION24\$2,576,976.3184.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$457,91

UNION MORTGAGE

CORPORATION23\$2,372,958.9090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,85

UNION MORTGAGE

CORPORATION18\$1,929,790.6578.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$531,47

MORTGAGE

CORPORATION32\$4,461,628.4764.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,403

MORTGAGE CORPORATION OF

AMERICA27\$3,499,310.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,499,310.13100%**

MORTGAGE CORPORATION OF

AMERICA94\$15,054,802.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$15,054,802.56100%**

MORTGAGE CORPORATION OF

AMERICA51\$7,009,258.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,009,258.84100%**

MORTGAGE CORPORATION OF

AMERICA37\$5,001,764.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,001,764.24100%**

MORTGAGE CORPORATION OF

AMERICA58\$9,874,970.9598.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,000.001

MORTGAGE CORPORATION OF

AMERICA21\$2,860,557.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,860,557.72100%**

BANK,

FSB8\$858,819.013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,140,413.2996.1%0\$

BANK,

FSB1\$89,372.892.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,910,531.2697.77%0\$

BANK,

FSB11\$895,064.0222.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,105,068.0877.62%

BANK,

FSB8\$632,750.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,367,220.9596.05%

BANK,

FSB3\$199,300.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,806,902.6298.01%0\$

BANK,

FSB1\$220,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,779,921.4796.33%0\$

MORTGAGE

CORPORATION153\$8,614,299.6274.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$2,98

MORTGAGE

CORPORATION282\$36,131,399.1657.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$2

MORTGAGE

CORPORATION137\$6,904,979.3258.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$4,95

MORTGAGE

CORPORATION201\$25,388,157.3960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$1

MORTGAGE

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COMPANIES16\$2,469,397.5482.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$530,685.1
MORTGAGE
CORPORATION19\$1,832,817.2538.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,978,
MORTGAGE
CORPORATION6\$561,876.1513.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,692,29
MORTGAGE
CORPORATION16\$1,884,074.5920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,222
MORTGAGE
CORPORATION14\$1,409,450.9317.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,434
MORTGAGE
CORPORATION5\$356,300.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,150,541
MORTGAGE
CORPORATION18\$1,777,721.049.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$17,21
MORTGAGE
CORPORATION7\$779,043.1410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,881,36
MORTGAGE
CORPORATION10\$1,043,650.0016.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,374
MORTGAGE
CORPORATION1\$54,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,308,235.
MORTGAGE
CORPORATION7\$495,100.0043.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,450.0
CAPITAL MORTGAGE
SERVICES84\$9,326,935.1686.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,504,893.3
MORTGAGE SERVICES
CORPORATION2\$167,200.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,872,716
MORTGAGE SERVICES
CORPORATION14\$1,174,048.5616.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$5,895
MORTGAGE SERVICES
CORPORATION14\$1,919,047.5015.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,64
CAPITAL MORTGAGE
SERVICES25\$3,108,651.7730.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,033,878.9
CAPITAL MORTGAGE
SERVICES38\$3,929,853.4282.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$861,950.791
CAPITAL MORTGAGE
SERVICES49\$5,941,220.4545.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,229,989.9
CAPITAL MORTGAGE
SERVICES18\$2,800,541.6026.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,683,912.4
CAPITAL MORTGAGE
SERVICES33\$4,955,425.0062.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,003,290.5
CAPITAL MORTGAGE
SERVICES51\$5,736,850.1475.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,907,089.9
FEDERAL SAVINGS
BANK116\$11,025,026.9272.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,113,562.26
FEDERAL SAVINGS
BANK17\$1,635,436.3481.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,604.0018.96
FEDERAL SAVINGS
BANK26\$2,737,782.6854.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,307,496.0945
FEDERAL SAVINGS
BANK73\$8,234,578.4475.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,725,929.1324
FEDERAL SAVINGS
BANK43\$4,310,781.2360.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,757,545.5439

Explanation of Responses:

FEDERAL SAVINGS

BANK42\$3,799,754.4362.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,255,963.9637

FEDERAL SAVINGS

BANK4\$380,200.0037.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$627,645.2062.28%0

FEDERAL SAVINGS

BANK10\$1,483,196.0673.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$533,668.4226.46

FEDERAL SAVINGS

BANK59\$8,516,551.4878.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,390,220.1221

FEDERAL SAVINGS

BANK98\$10,634,253.2090%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,182,005.0010%

FEDERAL SAVINGS

BANK31\$3,312,094.9278.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$927,320.8521.87

FEDERAL SAVINGS

BANK11\$1,457,193.0169.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$638,568.0530.47

MORTGAGE

CORPORATION25\$2,507,360.3383.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$501,70

MORTGAGE

CORPORATION14\$1,655,416.8155.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,348

TOWN MORTGAGE

CORPORATION37\$4,992,695.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,992,695.90**

TOWN MORTGAGE

CORPORATION33\$4,012,410.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,012,410.22**

TOWN MORTGAGE

CORPORATION17\$1,994,031.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,994,031.70**

TOWN MORTGAGE

CORPORATION23\$3,021,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,021,850.00**

TOWN MORTGAGE

CORPORATION30\$3,727,941.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,727,941.00**

TOWN MORTGAGE

CORPORATION43\$4,875,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$4,875,220.00**

TOWN MORTGAGE

CORPORATION49\$6,346,071.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,346,071.00**

TOWN MORTGAGE

CORPORATION20\$2,532,069.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,532,069.57**

TOWN MORTGAGE

CORPORATION20\$1,687,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,687,300.00**

FINANCIAL

CORPORATION27\$4,003,190.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,003,190.81**

FINANCIAL

CORPORATION29\$3,999,158.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,999,158.99**

FINANCIAL

CORPORATION31\$3,998,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,998,900.00**

FINANCIAL

CORPORATION17\$1,785,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,785,650.00**

KENT MORTGAGE

COMPANY40\$5,347,357.2127.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,853,71

KENT MORTGAGE

COMPANY2\$298,200.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,397,813.179

KENT MORTGAGE

COMPANY85\$4,839,937.3342.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,531,661

KENT MORTGAGE

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COMPANY6\$363,578.029.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,362,238.2190
 KENT MORTGAGE
 COMPANY10\$1,188,988.2617.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,573,896.
 KENT MORTGAGE
 COMPANY10\$505,389.7024.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,595,414.02
 KENT MORTGAGE
 COMPANY9\$616,335.4048.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$648,984.3951
 KENT MORTGAGE
 COMPANY31\$2,929,250.0040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,250,117.4
 MORTGAGE
 CORPORATION41\$6,053,792.8886.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$945,74
 MORTGAGE
 CORPORATION15\$2,304,398.0346.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,695
 MORTGAGE
 CORPORATION18\$1,560,405.2626.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,439
 MORTGAGE
 CORPORATION3\$195,622.504.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,804,042
 MORTGAGE
 CORPORATION2\$91,167.201.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,909,011.
 MORTGAGE
 CORPORATION2\$193,027.473.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,807,412
 MORTGAGE
 CORPORATION4\$435,369.094.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,564,115
 MORTGAGE
 CORPORATION4\$361,866.423.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,638,265
 JERSEY
 BANK31\$2,830,421.4994.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$177,867.425.91%
 JERSEY
 BANK7\$735,032.0248.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$766,800.0051.06%0
 JERSEY
 BANK42\$5,499,918.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$5,499,918.65100%0\$0.**
 MORTGAGE
 CORPORATION20\$2,543,743.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,543,743.57**
 MORTGAGE
 CORPORATION34\$4,136,016.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,136,016.80**
 MORTGAGE
 CORPORATION53\$8,831,924.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$8,831,924.43**
 MORTGAGE
 CORPORATION115\$15,146,018.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 115\$15,146,01**
 MORTGAGE
 CORPORATION159\$21,484,278.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 159\$21,484,27**
 MORTGAGE
 CORPORATION59\$8,144,283.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$8,144,283.97**
 MORTGAGE
 CORPORATION27\$3,638,880.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,638,880.00**
 BANK & TRUST
 COMPANY11\$1,001,848.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,001,848.75100%**
 PLANTERS BANK
 NA57\$7,312,838.2991.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$692,323.138.65%0\$0
 PLANTERS BANK
 NA92\$9,593,542.4295.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$405,612.664.06%0\$0

Explanation of Responses:

PLANTERS BANK

NA56\$6,284,837.7186.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$974,666.8413.43%0

PLANTERS BANK

NA152\$14,202,003.1794.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$809,130.925.39%

BANK & TRUST

COMPANY10\$1,003,898.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,898.26100%**

BANK & TRUST

COMPANY16\$1,008,275.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,008,275.35100%**

BANK & TRUST

COMPANY12\$1,000,990.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,990.29100%**

BANK & TRUST

COMPANY14\$998,275.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$998,275.28100%**

BANK & TRUST

COMPANY10\$1,002,504.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,504.23100%**

BANK & TRUST

COMPANY10\$1,006,307.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,307.21100%**

BANK & TRUST

COMPANY10\$1,004,519.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,519.35100%**

BANK & TRUST

COMPANY9\$1,005,859.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,859.00100%**

BANK & TRUST

COMPANY12\$1,002,136.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,002,136.40100%**

BANK & TRUST

COMPANY10\$1,004,022.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,022.31100%**

BANK & TRUST

COMPANY12\$1,005,559.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,005,559.53100%**

BANK & TRUST

COMPANY8\$1,003,833.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,003,833.87100%**

BANK & TRUST

COMPANY9\$1,002,787.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,787.12100%**

BANK & TRUST

COMPANY8\$1,003,098.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,003,098.20100%**

BANK & TRUST

COMPANY12\$1,005,735.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,005,735.39100%**

BANK & TRUST

COMPANY12\$1,005,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,005,600.00100%**

BANK & TRUST

COMPANY19\$999,993.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$999,993.75100%**

BANK & TRUST

COMPANY20\$1,001,410.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,001,410.46100%**

BANK & TRUST

COMPANY11\$1,003,923.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,923.43100%**

BANK & TRUST

COMPANY22\$1,000,539.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,000,539.87100%**

BANK & TRUST

COMPANY10\$1,004,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,800.00100%**

BANK & TRUST

COMPANY10\$1,004,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,200.00100%**

BANK & TRUST

COMPANY11\$1,004,283.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,004,283.55100%**

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COMPANY12	\$1,004,050.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,004,050.00	100%		
BANK & TRUST																									
COMPANY10	\$1,006,848.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,006,848.86	100%
HERITAGE MORTGAGE																									
CORPORATION35	\$3,688,728.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,688,728.42	
HERITAGE MORTGAGE																									
CORPORATION2	\$113,873.79	1.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$8,641,149.7	
MORTGAGE																									
CORPORATION37	\$4,263,236.24	52.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$3,807,526.75	
MORTGAGE																									
CORPORATION8	\$527,086.18	26.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,473,729.45	
MORTGAGE																									
CORPORATION8	\$784,865.38	7.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$9,215,366.90	
MORTGAGE																									
CORPORATION16	\$1,705,020.01	17.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$8,295,359.18	
MORTGAGE																									
CORPORATION10	\$466,859.08	23.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$1,535,241.28	
MORTGAGE																									
CORPORATION21	\$2,278,021.03	16.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$11,727,889.65	
MORTGAGE																									
CORPORATION133	\$18,265,195.36	52.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	115	\$11,511,023.01	
MORTGAGE																									
CORPORATION1	\$113,610.45	0.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	227	\$32,889,040.30	
MORTGAGE																									
CORPORATION19	\$2,449,281.34	6.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	263	\$37,544,375.11	
MORTGAGE																									
CORPORATION21	\$2,881,605.89	9.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	180	\$27,120,324.76	
MORTGAGE																									
CORPORATION17	\$2,111,256.36	5.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	256	\$37,895,487.87	
MORTGAGE																									
CORPORATION22	\$3,475,975.93	11.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$26,549,788.92	
MORTGAGE																									
CORPORATION4	\$509,832.91	1.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	276	\$39,492,921.54	
MORTGAGE																									
CORPORATION94	\$13,876,103.34	55.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	76	\$11,121,549.52	
MORTGAGE																									
CORPORATION10	\$1,456,220.47	4.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$28,544,081.12	
MORTGAGE																									
CORPORATION114	\$16,481,231.75	41.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	163	\$23,238,827.14	
MORTGAGE																									
CORPORATION94	\$11,792,448.02	29.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	193	\$28,818,625.86	
MORTGAGE																									
CORPORATION41	\$5,615,708.09	14.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	232	\$34,346,941.17	
MORTGAGE																									
CORPORATION38	\$5,157,875.50	17.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	165	\$24,851,565.34	
MORTGAGE																									
CORPORATION25	\$3,353,243.56	11.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	164	\$26,629,804.42	
MORTGAGE																									
CORPORATION12	\$851,557.45	17.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,148,945.16	
MORTGAGE																									
CORPORATION14	\$1,550,620.98	3.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	286	\$38,443,494.67	

MORTGAGE CORPORATION76\$8,875,562.8929.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$21,1

MORTGAGE CORPORATION120\$13,553,061.6445.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$1

MORTGAGE CORPORATION83\$9,454,062.1647.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,54

MORTGAGE CORPORATION9\$770,891.775.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$14,371,4

MORTGAGE CORPORATION10\$1,083,109.585.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$18,91

MORTGAGE CORPORATION31\$3,952,909.8726.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,04

MORTGAGE CORPORATION15\$1,341,084.827.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$16,66

MORTGAGE CORPORATION52\$4,586,285.8522.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$15,4

MORTGAGE CORPORATION23\$3,142,386.5124.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,858

MORTGAGE CORPORATION31\$4,046,726.0413.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$25,9

MORTGAGE CORPORATION8\$1,036,338.546.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$13,964

MORTGAGE CORPORATION117\$14,581,541.7548.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,

MORTGAGE CORPORATION18\$2,298,062.335.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$37,70

MORTGAGE CORPORATION52\$7,389,091.1118.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$32,6

MORTGAGE CORPORATION27\$3,881,413.1815.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$21,1

MORTGAGE CORPORATION51\$7,191,465.2835.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,81

MORTGAGE CORPORATION14\$1,802,537.036.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$28,19

MORTGAGE CORPORATION120\$13,652,564.0268.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,3

MORTGAGE CORPORATION1\$211,135.1614.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,243,21

MORTGAGE CORPORATION50\$5,324,163.1317.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$24,6

MORTGAGE CORPORATION5\$539,930.812.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$24,461,2

MORTGAGE CORPORATION148\$15,269,487.1050.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$14,

MORTGAGE CORPORATION4\$478,650.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$17,523,0

MORTGAGE CORPORATION4\$272,057.030.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$29,730,0

MORTGAGE CORPORATION4\$436,339.231.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$39,565,7

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CORPORATION42\$4,528,479.4412.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$30,4
MORTGAGE
CORPORATION61\$6,971,365.0136.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,02
MORTGAGE
CORPORATION51\$5,720,313.9714.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$34,27
MORTGAGE
CORPORATION211\$24,140,990.3561.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14
MORTGAGE
CORPORATION187\$16,381,516.7965.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$8,
MORTGAGE
CORPORATION6\$631,400.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,369,140
MORTGAGE
CORPORATION93\$7,504,496.7250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,495
MORTGAGE
CORPORATION63\$6,534,770.9743.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,466
INDEPENDENT
BANK1\$49,986.581.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,099,450.7298.8%0\$0
AMERICA FINANCIAL,
INC1\$62,289.630.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,436,879.7099.04%0\$0
AMERICA FINANCIAL,
INC2\$143,450.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,856,308.1497.95%0\$
AMERICA FINANCIAL,
INC3\$254,595.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,745,944.0497.45%0\$
AMERICA FINANCIAL,
INC1\$100,300.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,899,276.8999%0\$0.00N
MORTGAGE
CORPORATION4\$205,039.017.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,406,719
MORTGAGE
CORPORATION76\$4,844,318.3572.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,806
MORTGAGE
CORPORATION160\$21,766,921.6948.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$2,
MORTGAGE
CORPORATION80\$7,508,796.0855.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,136
MORTGAGE
CORPORATION18\$1,736,263.9328.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,323
MORTGAGE
CORPORATION10\$1,903,878.1284.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$337,13
MORTGAGE
CORPORATION25\$2,649,932.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,649,932.38**
MORTGAGE
CORPORATION68\$8,427,660.4245.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,29
MORTGAGE
CORPORATION169\$19,489,958.1571.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,6
MORTGAGE
CORPORATION22\$2,058,619.9859.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,428
MORTGAGE
CORPORATION19\$2,423,750.009.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$23,38
MORTGAGE
CORPORATION42\$5,413,069.9035.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,882
MORTGAGE
CORPORATION36\$4,159,725.5875.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,371,9

MORTGAGE CORPORATION11	\$1,376,510.00	21.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$5,088
MORTGAGE CORPORATION2	\$181,900.00	3.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,603,919
MORTGAGE CORPORATION7	\$1,293,786.42	55.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,016,7
MORTGAGE CORPORATION7	\$1,171,196.84	21.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,264,
MORTGAGE CORPORATION29	\$3,727,450.00	72.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,404
UNION MORTGAGE CORPORATION211	\$29,645,879.69	79.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$7.7
UNION MORTGAGE CORPORATION187	\$28,012,440.03	72.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$10,8
UNION MORTGAGE CORPORATION239	\$33,708,212.02	75.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$10,8
UNION MORTGAGE CORPORATION34	\$3,719,690.77	84.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$682,02
UNION MORTGAGE CORPORATION37	\$5,612,204.15	74.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,916
UNION MORTGAGE CORPORATION148	\$19,422,483.24	66.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$9,8
UNION MORTGAGE CORPORATION115	\$18,033,004.22	84.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,28
UNION MORTGAGE CORPORATION11	\$1,588,351.80	54.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,302,
UNION MORTGAGE CORPORATION10	\$1,153,382.78	63.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$653,56
UNION MORTGAGE CORPORATION28	\$1,802,950.17	80.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$439,90
UNION MORTGAGE CORPORATION27	\$2,715,607.13	90.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$291,827
UNION MORTGAGE CORPORATION87	\$13,016,297.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	87	\$13,016,297.
NATIONAL BANK256	\$32,752,772.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	256	\$32,752,772.06
NATIONAL BANK254	\$28,898,299.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	254	\$28,898,299.95
NATIONAL BANK3	\$369,600.00	3.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$10,130,167.67
NATIONAL BANK69	\$6,000,074.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$6,000,074.16
NATIONAL BANK137	\$12,900,077.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	137	\$12,900,077.17
CHICAGO NBD MORTGAGE COMPANY163	\$17,669,665.91	88.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,332,06
CHICAGO NBD MORTGAGE COMPANY154	\$18,069,485.55	90.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,930,55
CHICAGO NBD MORTGAGE COMPANY180	\$17,532,753.57	87.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,467,58
CHICAGO NBD MORTGAGE																		

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COMPANY175	\$16,814,400.1784.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable30	\$3,184,32
CHICAGO NBD MORTGAGE				
COMPANY74	\$8,788,241.2487.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable8	\$1,211,559.6
CHICAGO NBD MORTGAGE				
COMPANY167	\$17,319,261.2686.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable28	\$2,680,03
CHICAGO NBD MORTGAGE				
COMPANY183	\$15,952,104.4579.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable42	\$4,049,56
CHICAGO NBD MORTGAGE				
COMPANY154	\$17,106,330.8885.52%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable27	\$2,895,43
CHICAGO NBD MORTGAGE				
COMPANY137	\$16,136,429.3180.68%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable34	\$3,863,31
CHICAGO NBD MORTGAGE				
COMPANY181	\$19,769,686.7798.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable3	\$230,812.6
CHICAGO NBD MORTGAGE				
COMPANY182	\$19,610,177.3898.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable4	\$390,463.6
CHICAGO NBD MORTGAGE				
COMPANY253	\$19,203,276.2996.02%	1\$8,915.63NA0\$0.00NA1\$8,915.63NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable10	\$
CHICAGO NBD MORTGAGE				
COMPANY185	\$17,945,341.2689.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable21	\$2,053,52
CHICAGO NBD MORTGAGE				
COMPANY171	\$17,740,770.3488.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable20	\$2,259,05
CHICAGO NBD MORTGAGE				
COMPANY184	\$16,894,352.6484.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable31	\$3,106,83
CHICAGO NBD MORTGAGE				
COMPANY31	\$2,579,185.9983.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable7	\$514,871.87
CHICAGO NBD MORTGAGE				
COMPANY10	\$1,183,954.37100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 10	\$1,183,954.37100%
CHICAGO NBD MORTGAGE				
COMPANY23	\$2,875,262.1892.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable3	\$220,571.21
CHICAGO NBD MORTGAGE				
COMPANY168	\$17,924,071.6689.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable18	\$2,077,33
CHICAGO NBD MORTGAGE				
COMPANY183	\$17,682,356.7288.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable25	\$2,317,10
CHICAGO NBD MORTGAGE				
COMPANY170	\$18,777,242.7293.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable11	\$1,224,00
CHICAGO NBD MORTGAGE				
COMPANY188	\$17,405,366.9587.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable26	\$2,593,78
CHICAGO NBD MORTGAGE				
COMPANY105	\$8,426,212.4487.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable19	\$1,193,94
FINANCIAL SERVICES				
INC.14	\$1,567,854.14100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 14	\$1,567,854.14100%
FINANCIAL SERVICES				
INC.45	\$5,532,050.00100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 45	\$5,532,050.00100%
FINANCIAL SERVICES				
INC.40	\$5,539,750.00100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 40	\$5,539,750.00100%
FINANCIAL SERVICES				
INC.11	\$1,041,400.00100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 11	\$1,041,400.00100%
PACIFIC MORTGAGE COMPANY,				
INC.35	\$4,968,458.80100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 35	\$4,968,458.80100%
FINANCIAL SERVICES				
INC.44	\$5,064,349.77100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 44	\$5,064,349.77100%

FINANCIAL SERVICES

INC.52\$6,082,658.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,082,658.65100%0\$0.00**

FINANCIAL SERVICES

INC.40\$5,000,139.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,000,139.53100%0\$0.00**

HUNTINGTON MORTGAGE

COMPANY79\$6,252,749.0689.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$757,749.221.5

HUNTINGTON MORTGAGE

COMPANY85\$9,602,945.9899.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,500.000.8

HUNTINGTON MORTGAGE

COMPANY76\$7,867,315.8584.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,399,101.5

HUNTINGTON MORTGAGE

COMPANY51\$5,886,865.4258.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,143,175.

HUNTINGTON MORTGAGE

COMPANY6\$411,723.8568.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$193,000.0031.9

HUNTINGTON MORTGAGE

COMPANY22\$2,458,645.4233.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,870,521.

HUNTINGTON MORTGAGE

COMPANY22\$2,896,063.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,896,063.99100%**

HUNTINGTON MORTGAGE

COMPANY17\$1,841,778.2379.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$478,162.242

HUNTINGTON MORTGAGE

COMPANY65\$5,334,529.9362.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,259,911.

HUNTINGTON MORTGAGE

COMPANY35\$3,461,587.3738.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,443,655.

HUNTINGTON MORTGAGE

COMPANY24\$2,828,426.5382.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$610,529.331

HUNTINGTON MORTGAGE

COMPANY83\$7,475,336.2397.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,207.852

HUNTINGTON MORTGAGE

COMPANY17\$1,322,250.3351.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,258,626.

HUNTINGTON MORTGAGE

COMPANY19\$1,335,979.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,335,979.90100%**

HUNTINGTON MORTGAGE

COMPANY109\$9,584,252.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$9,584,252.95100%**

HUNTINGTON MORTGAGE

COMPANY82\$7,563,107.2278.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,041,172.

HUNTINGTON MORTGAGE

COMPANY49\$3,789,895.7551.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,559,422.

MORTGAGE

COMPANIES51\$4,682,553.2766.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,317,85

MORTGAGE

COMPANIES190\$22,299,677.0263.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,703

MORTGAGE

COMPANIES17\$1,236,951.0761.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$763,144.1

MORTGAGE

COMPANIES20\$2,401,972.9580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$598,077.9

MORTGAGE

COMPANIES32\$3,544,952.3759.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,455,47

MORTGAGE

COMPANIES3\$196,660.5118.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$841,775.52

HOME LOANS,

INC.3\$305,556.4619.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,229,314.1180.09%0
 HOME LOANS,
 INC.6\$582,855.7015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,183,003.3784.52%0
 HOME LOANS,
 INC.6\$514,448.9311.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,781,331.0788.02%0
 HOME LOANS,
 INC.21\$2,352,688.9244.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,932,612.6955.49%0
 HOME LOANS,
 INC.28\$2,949,345.8634.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,493,754.3665.07%0
 HOME LOANS,
 INC.9\$975,444.3415.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,520,916.1084.98%0
 HOME LOANS,
 INC.24\$2,255,009.8635.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,142,779.1364.75%0
 HOME LOANS,
 INC.8\$1,034,966.467.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,302,809.5092.78%0
 HOME LOANS,
 INC.7\$424,217.8718.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,868,664.5681.5%0\$0
 HOME LOANS,
 INC.5\$845,748.3712.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,814,438.8287.3%0\$0
 HOME LOANS,
 INC.16\$2,423,363.8915.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,844,219.6984.1%0
 HOME LOANS,
 INC.4\$430,227.0913.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,801,839.7486.69%0
 HOME LOANS,
 INC.17\$2,132,330.0824.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,702,697.0275.87%0
 HOME LOANS,
 INC.15\$1,846,804.3321.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,556,716.3078.02%0
 HOME LOANS,
 INC.5\$648,481.3325.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,885,711.8874.41%0
 HOME LOANS,
 INC.28\$3,238,203.8720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,675,964.4779.6%0
 HOME LOANS,
 INC.3\$529,400.0024.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,661,106.9175.83%0
 HOME LOANS,
 INC.14\$1,796,207.4734.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,461,857.5165.84%0
 HOME LOANS,
 INC.23\$2,959,072.4819.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,472,514.7580.8%0
 HOME LOANS,
 INC.6\$624,774.3734.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,200,050.9165.76%0
 HOME LOANS,
 INC.14\$1,561,107.0053.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,342,751.1746.24%0
 HOME LOANS,
 INC.12\$868,360.0026.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,444,207.4473.79%0
 HOME LOANS,
 INC.16\$2,214,076.9367.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,061,977.8832.42%0
 HOME LOANS,
 INC.11\$1,375,818.7725.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,114,016.1174.94%0
 HOME LOANS,
 INC.17\$1,840,384.0827.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,848,758.9672.49%0
 HOME LOANS,
 INC.4\$542,914.1827.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,428,373.1472.46%0

HOME LOANS,
INC.3\$393,615.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,531,770.9992.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.29\$3,276,483.0022.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,079,919.5477.1

HOME LOANS,
INC.42\$4,644,808.4639.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,053,339.2960.29

HOME LOANS,
INC.81\$9,665,318.2045.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,623,246.2654.0

HOME LOANS,
INC.8\$739,163.1317.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,431,418.8982.28%0

HOME LOANS,
INC.17\$1,768,397.0019.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,522,688.4080.97

HOME LOANS,
INC.22\$2,600,613.5051.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,447,281.8248.48

HOME LOANS,
INC.14\$2,123,727.7340.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,077,220.6059.17

HOME LOANS,
INC.7\$535,455.9836.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$915,274.3963.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.5\$476,950.0023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,542,875.1776.39%0

HOME LOANS,
INC.27\$2,733,939.0030.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,203,727.2869.4

HOME LOANS,
INC.16\$1,641,999.0041.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,272,865.2458.00

HOME LOANS,
INC.5\$695,594.9941.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$975,876.8058.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KENT MORTGAGE
COMPANY12\$1,919,661.6027.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,051,784.

KENT MORTGAGE
COMPANY27\$3,787,234.6143.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,883,794.

KENT MORTGAGE
COMPANY12\$1,323,680.6847.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,459,622.

KENT MORTGAGE
COMPANY19\$3,062,749.6962.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,846,419.

KENT MORTGAGE
COMPANY16\$1,757,119.4350.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,690,259.

KENT MORTGAGE
COMPANY40\$2,588,571.4753.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,207,523.

KENT MORTGAGE
COMPANY8\$1,297,555.3857.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$955,324.8942.

KENT MORTGAGE
COMPANY5\$540,104.8951.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$517,508.0848.9

MORTGAGE
COMPANIES194\$22,635,819.8994.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,366,

MORTGAGE
COMPANIES165\$21,705,749.3280.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,294,

MORTGAGE
COMPANIES109\$14,211,810.8171.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,789,

MORTGAGE
COMPANIES225\$25,498,080.5384.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,503,

MORTGAGE

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COMPANIES 169 \$17,679,688.61 88.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$2,320,8
MORTGAGE
COMPANIES 157 \$17,417,939.44 87.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 22 \$2,582,
MORTGAGE
COMPANIES 124 \$13,951,192.75 69.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 54 \$6,049,
MORTGAGE
COMPANIES 114 \$15,057,421.07 75.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$4,944,
MORTGAGE
COMPANIES 82 \$8,925,627.26 44.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 91 \$11,075,3
MORTGAGE
COMPANIES 85 \$9,183,224.00 45.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 91 \$10,815,6
MORTGAGE
COMPANIES 164 \$22,001,586.58 88.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 22 \$2,998,
MORTGAGE
COMPANIES 159 \$19,926,245.89 79.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 37 \$5,074,9
NATIONAL MORTGAGE
CORPORATION 16 \$2,028,769.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 16 \$2,028,769.19**
UNION MORTGAGE
CORPORATION 49 \$6,499,695.73 91.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 6 \$614,19
UNION MORTGAGE
CORPORATION 67 \$9,765,089.52 87.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,401
UNION MORTGAGE
CORPORATION 24 \$3,142,609.50 82.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$682,29
UNION MORTGAGE
CORPORATION 65 \$8,880,036.17 88.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,099,
UNION MORTGAGE
CORPORATION 64 \$8,263,981.57 87.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,170,1
UNION MORTGAGE
CORPORATION 78 \$10,656,056.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 78 \$10,656,056.**
UNION MORTGAGE
CORPORATION 21 \$1,252,683.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 21 \$1,252,683.14**
UNION MORTGAGE
CORPORATION 22 \$3,128,125.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 22 \$3,128,125.37**
UNION MORTGAGE
CORPORATION 53 \$3,932,709.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 53 \$3,932,709.59**
UNION MORTGAGE
CORPORATION 17 \$1,753,300.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 17 \$1,753,300.00**
UNION MORTGAGE
CORPORATION 22 \$2,383,121.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 22 \$2,383,121.23**
UNION MORTGAGE
CORPORATION 11 \$1,074,568.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 11 \$1,074,568.86**
UNION MORTGAGE
CORPORATION 25 \$2,911,141.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 25 \$2,911,141.41**
HERITAGE MORTGAGE
CORPORATION 17 \$1,802,485.24 19.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 57 \$7,529
HERITAGE MORTGAGE
CORPORATION 24 \$2,265,473.35 75.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$722,96
COLORADO MORTGAGE
CORPORATION 14 \$1,482,080.96 81.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$326,27
COLORADO MORTGAGE
CORPORATION 15 \$2,254,154.52 45.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 22 \$2,723

COLORADO MORTGAGE

CORPORATION39\$4,750,417.7569.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,056

COLORADO MORTGAGE

CORPORATION7\$1,018,100.0076.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$311,500

HOME LOANS,

INC.1\$62,539.677.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$766,752.8692.46%0\$0.00

BANK,

FSB1\$76,432.500.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,923,262.3499.04%0\$0.00

BANK,

FSB4\$408,331.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$18,591,688.4197.85%

BANK,

FSB21\$2,648,085.487.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$34,349,594.2592.8

BANK,

FSB6\$662,572.568.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,337,992.2991.72%0\$0.00

BANK,

FSB1\$77,924.193.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,922,042.2896.1%0\$0.00

BANK,

FSB21\$2,835,769.936.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$38,163,406.9093.0

BANK,

FSB16\$1,830,416.0710.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,171,076.6589.

BANK,

FSB11\$1,807,355.7215.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,192,525.8984.9

BANK,

FSB8\$1,210,894.6210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,788,501.7189.91

BANK,

FSB10\$1,237,111.106.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$18,761,921.8893.8

BANK,

FSB7\$702,916.1210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,297,624.6689.96%0\$0.00

BANK,

FSB1\$222,367.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,777,769.1995.55%0\$0.00

BANK,

FSB2\$225,550.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,774,548.1597.49%0\$0.00

BANK,

FSB3\$216,500.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,782,850.4297.29%0\$0.00

BANK,

FSB14\$1,533,350.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$27,464,275.6094.7

BANK,

FSB7\$608,718.576.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,392,259.9793.91%0\$0.00

BANK,

FSB16\$1,580,452.5514.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,420,114.7685.63

BANK,

FSB7\$901,325.799.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,097,684.9090.99%0\$0.00

BANK,

FSB8\$1,094,319.795.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,905,224.7194.24

BANK,

FSB6\$586,400.0011.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,413,790.9688.27%0\$0.00

BANK,

FSB17\$1,856,691.923.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$53,142,438.9296.6

BANK,

FSB5\$636,450.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,364,511.4293.64%0\$0.00

BANK,

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FSB4\$471,900.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$24,529,485.3898.11%
MORTGAGE
COMPANY13\$2,062,470.9181.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$460,089.351
MORTGAGE
COMPANY399\$62,530,990.4995.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,253,98
MORTGAGE
COMPANY194\$21,911,958.3683.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,282,85
MORTGAGE
COMPANY312\$46,434,020.4087.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,538,92
MORTGAGE
COMPANY91\$12,900,075.5857.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,408,94
MORTGAGE
COMPANY123\$20,462,898.8093.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,449,024
MORTGAGE
COMPANY98\$14,495,884.1484.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,708,928
MORTGAGE
COMPANY77\$9,629,317.0193.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$618,655.176
MORTGAGE
COMPANY22\$3,126,280.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,126,280.19100%**
MORTGAGE
COMPANY28\$3,569,602.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,569,602.13100%**
ONE MORTGAGE SERVICES
CORPORATION3\$386,488.2624.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,202,30
ONE MORTGAGE SERVICES
CORPORATION23\$3,093,108.3344.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,906
ONE MORTGAGE SERVICES
CORPORATION27\$3,767,431.3637.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,232
ONE MORTGAGE SERVICES
CORPORATION86\$11,917,255.0544.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,
ONE MORTGAGE SERVICES
CORPORATION26\$3,068,014.2861.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,931
ONE MORTGAGE SERVICES
CORPORATION11\$1,607,539.9340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,392
ONE MORTGAGE SERVICES
CORPORATION12\$835,300.7816.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,164,5
ONE MORTGAGE SERVICES
CORPORATION22\$2,757,822.5145.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,242
ONE MORTGAGE SERVICES
CORPORATION5\$551,701.7627.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,448,38
ONE MORTGAGE SERVICES
CORPORATION11\$1,420,252.3071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$579,69
HOME LOANS,
INC.17\$2,338,358.9591.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$210,683.158.27%0
HOME LOANS,
INC.7\$789,594.0039.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,201,190.9160.34%0
HOME LOANS,
INC.26\$2,833,346.0026.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,731,138.8473.18
HOME LOANS,
INC.8\$1,043,150.0221.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,754,561.9778.26%
HOME LOANS,
INC.24\$2,442,959.7124.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,445,258.3075.29

HOME LOANS,
INC.6\$809,780.6936.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,433,827.3663.91%0

HOME LOANS,
INC.14\$1,430,311.0018.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,334,552.6581.58

HOME LOANS,
INC.2\$256,917.366.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,595,319.3393.33%0

HOME LOANS,
INC.23\$3,053,949.3429.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,171,269.8170.13

HOME LOANS,
INC.6\$736,629.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,644,229.3078.21%0

HOME LOANS,
INC.19\$2,596,922.4742.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,500,800.0557.41

HOME LOANS,
INC.25\$4,016,742.3938.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,420,137.7961.51

HOME LOANS,
INC.14\$1,295,205.0938.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,053,396.9961.32

HOME LOANS,
INC.21\$3,059,072.1616.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,546,051.4683

HOME LOANS,
INC.13\$1,432,701.838.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,662,039.1591.1%

HOME LOANS,
INC.15\$2,094,897.5122.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,402,385.6577.94

HOME LOANS,
INC.17\$1,899,787.9425.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,682,657.2874.94

HOME LOANS,
INC.23\$2,682,351.9126.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,423,706.6473.46

HOME LOANS,
INC.3\$294,750.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,151,536.7091.45%0

HOME LOANS,
INC.28\$3,366,095.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,727,764.8774.29

HOME LOANS,
INC.6\$826,753.0636.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,457,241.5863.8%0

HOME LOANS,
INC.14\$1,418,434.0045.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,714,028.5954.72

HOME LOANS,
INC.3\$459,630.8120.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,781,643.4679.49%

HOME LOANS,
INC.36\$4,424,693.1817.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$21,512,584.5082

HOME LOANS,
INC.8\$766,163.5817.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,516,946.4782.11%

HOME LOANS,
INC.19\$1,948,193.8742.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,666,154.0557.78

HOME LOANS,
INC.27\$3,532,035.1024.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,933,345.0175.5

HOME LOANS,
INC.8\$1,154,418.7212.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,888,291.4887.23

HOME LOANS,
INC.9\$1,438,179.2214.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,466,314.0685.48

HOME LOANS,
INC.15\$1,991,260.0011.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,978,313.3388

HOME LOANS,

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INC.10\$1,530,977.0015.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,051,598.6084.02
HOME LOANS,
INC.14\$2,091,265.0014.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,580,873.8185.7
HOME LOANS,
INC.14\$1,334,624.6633.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,615,528.4966.21
HOME LOANS,
INC.32\$2,326,168.4425.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,724,353.3174.3%
HOME LOANS,
INC.12\$1,157,418.5749.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,191,410.5350.72
HOME LOANS,
INC.15\$1,427,506.1141.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,046,178.5758.91
HOME LOANS,
INC.31\$4,559,743.1937.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,682,286.7062.75
HOME LOANS,
INC.5\$607,850.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,759,606.6793.51%0
HOME LOANS,
INC.15\$2,027,519.0821.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,209,617.5378.05
HOME LOANS,
INC.4\$558,601.7317.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,713,872.2982.93%0
HOME LOANS,
INC.15\$1,529,332.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,529,332.73100%0\$0.00**
HOME LOANS,
INC.2\$352,271.0020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,348,783.2079.29%0
HOME LOANS,
INC.4\$569,834.0033.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,151,932.3666.9%0
HOME LOANS,
INC.29\$3,797,885.0513.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$24,824,318.1386
HOME LOANS,
INC.6\$339,800.0020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,311,607.6179.42%0
HOME LOANS,
INC.13\$1,280,624.6024.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,924,126.9275.4%
HOME LOANS,
INC.45\$5,831,821.7228.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,853,304.1771
HOME LOANS,
INC.10\$1,300,385.0010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,806,690.0989.2
HOME LOANS,
INC.21\$2,738,993.8919.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,087,735.4680.1
HOME LOANS,
INC.5\$406,878.6417.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,975,641.6782.92%0
HOME LOANS,
INC.5\$615,449.8911.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,920,628.3188.88%0
HOME LOANS,
INC.3\$387,503.8723.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,241,134.3876.21%0
HOME LOANS,
INC.33\$2,119,631.3629.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,175,126.9770.94
HOME LOANS,
INC.38\$2,517,175.7327.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,663,331.9972.5
HOME LOANS,
INC.3\$269,950.009.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,430,954.6590.01%0
HOME LOANS,
INC.6\$907,664.0034.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,713,802.2665.38%0

Explanation of Responses:

HOME LOANS,
INC.38\$3,554,693.9151.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,313,854.9148.25%

HOME LOANS,
INC.1\$219,832.5916.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,123,660.4783.64%

HOME LOANS,
INC.2\$225,404.8213.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,404,869.1086.17%

HOME LOANS,
INC.2\$184,283.2612.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,325,573.8987.79%

HOME LOANS,
INC.3\$542,425.0029.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,326,667.4470.98%

HOME LOANS,
INC.46\$5,639,231.7618.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$25,675,071.4181%

HOME LOANS,
INC.6\$945,999.1425.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,752,231.9474.42%

HOME LOANS,
INC.16\$1,671,772.7521.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,230,420.7978.84%

HOME LOANS,
INC.13\$1,847,433.5226.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,133,966.1973.54%

HOME LOANS,
INC.4\$452,427.8417.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,195,919.5782.92%

HOME LOANS,
INC.37\$4,804,423.4920.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$18,376,866.9579%

HOME LOANS,
INC.4\$414,393.733.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,380,357.4396.16%

HOME LOANS,
INC.22\$2,383,641.2016.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,257,341.8283.7%

HOME LOANS,
INC.10\$1,201,604.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,404,255.1592.3%

HOME LOANS,
INC.1\$80,500.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,576,503.3296.97%

HOME LOANS,
INC.34\$3,719,278.3941.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,340,361.4058.95%

HOME LOANS,
INC.15\$1,315,140.0062.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$775,988.8237.11%

HOME LOANS,
INC.34\$3,858,646.0020.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,635,195.6379%

HOME LOANS,
INC.9\$1,385,629.5521.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,184,076.8478.91%

HOME LOANS,
INC.73\$9,832,736.7232.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$20,266,377.8367%

HOME LOANS,
INC.25\$3,520,648.3226.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,597,872.9473.16%

HOME LOANS,
INC.6\$902,900.0016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,435,292.6583.09%

HOME LOANS,
INC.3\$270,377.375.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,117,505.7394.98%

HOME LOANS,
INC.6\$492,670.0311.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,664,379.1888.15%

HOME LOANS,
INC.31\$1,940,402.1924.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$5,957,170.4175.43%

HOME LOANS,

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INC.13\$1,189,501.0056.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$929,168.2743.86%
HOME LOANS,
INC.17\$1,997,779.3725.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,882,667.5274.65%
HOME LOANS,
INC.12\$919,097.2729.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,160,933.7870.16%
HOME LOANS,
INC.4\$610,900.0022.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,157,564.4277.93%
HOME LOANS,
INC.13\$1,893,274.4515.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,413,716.8684.6%
HOME LOANS,
INC.20\$2,715,975.0067.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,310,102.8632.54%
HOME LOANS,
INC.6\$607,671.0127.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,594,675.8972.41%
HOME LOANS,
INC.8\$792,350.0029.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,923,394.7970.82%
HOME LOANS,
INC.6\$533,219.0020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,128,518.7079.97%
HOME LOANS,
INC.1\$176,000.0011.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,396,442.6288.81%
HOME LOANS,
INC.3\$339,735.0312.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,395,354.8787.58%
HOME LOANS,
INC.30\$2,445,340.0115.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$12,901,460.1084%
HOME LOANS,
INC.15\$807,916.0012.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$5,724,064.2487.63%
HOME LOANS,
INC.11\$1,455,820.597.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,672,399.4092.3%
HOME LOANS,
INC.6\$747,200.0033.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,488,423.7466.58%
HOME LOANS,
INC.5\$679,900.0021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,525,939.3578.79%
HOME LOANS,
INC.16\$2,410,900.0014.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,710,125.8585.0%
HOME LOANS,
INC.5\$683,050.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,749,905.0789.38%
HOME LOANS,
INC.7\$714,974.2815.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,035,165.9784.95%
HOME LOANS,
INC.5\$418,375.1126.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,150,953.5373.34%
HOME LOANS,
INC.24\$2,185,140.7126.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,132,960.8073.73%
HOME LOANS,
INC.5\$596,079.7340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$885,723.0359.77%
HOME LOANS,
INC.24\$2,971,780.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,844,374.9787%
HOME LOANS,
INC.5\$391,225.0014.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,286,964.5185.39%
HOME LOANS,
INC.9\$877,859.3941.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,246,101.9458.67%
HOME LOANS,
INC.7\$1,110,240.7422.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,728,430.7377.05%

HOME LOANS,
 INC.4\$568,956.0619.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,315,655.5880.28%0
 HOME LOANS,
 INC.2\$198,887.363.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,377,287.5496.98%0
 HOME LOANS,
 INC.3\$322,175.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,021,805.7794.92%0
 HOME LOANS,
 INC.14\$1,777,781.8810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,812,696.1189
 HOME LOANS,
 INC.2\$253,450.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,859,235.0796.44%0
 HOME LOANS,
 INC.13\$1,226,590.8222.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,203,053.2777.4
 HOME LOANS,
 INC.6\$742,900.0013.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,725,889.6486.42%0
 HOME LOANS,
 INC.2\$381,800.0010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,098,413.1589.03%0
 HOME LOANS,
 INC.24\$3,132,006.2613.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$20,785,550.1786.9
 HOME LOANS,
 INC.1\$87,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,627,757.1198.15%0\$0
 HOME LOANS,
 INC.11\$1,638,100.0018.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,189,938.0981.44
 HOME LOANS,
 INC.35\$2,257,085.0023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$7,206,808.5976.1
 HOME LOANS,
 INC.2\$201,320.6513.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,317,130.1786.74%0
 HOME LOANS,
 INC.2\$237,100.008.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,429,340.2691.11%0\$0
 HOME LOANS,
 INC.3\$139,938.1427.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$365,370.6872.31%0\$0
 HOME LOANS,
 INC.6\$646,532.7225.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,885,766.6974.47%0
 HOME LOANS,
 INC.15\$1,250,586.1110.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$10,372,275.8789
 HOME LOANS,
 INC.2\$387,650.0023.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,229,880.0076.03%0
 HOME LOANS,
 INC.10\$836,306.9238.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,334,366.2261.47%
 HOME LOANS,
 INC.16\$1,952,021.079.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,663,593.1790.0
 HOME LOANS,
 INC.11\$1,569,089.4212.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,210,372.1187.7
 HOME LOANS,
 INC.6\$799,990.9715.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,262,966.2784.2%0\$0
 HOME LOANS,
 INC.5\$590,620.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,684,827.4796.37%
 HOME LOANS,
 INC.13\$1,527,397.4734.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,904,819.3165.54
 HOME LOANS,
 INC.7\$1,051,246.979.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,518,266.8990.05%
 HOME LOANS,

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INC.4\$342,500.0015.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,933,465.6184.95%0
HOME LOANS,
INC.9\$736,886.0033.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,446,625.1166.25%0
HOME LOANS,
INC.9\$1,093,050.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,139,305.7894.85%0
HOME LOANS,
INC.1\$136,400.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,306,398.3297.49%0
HOME LOANS,
INC.8\$915,960.4737.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,502,412.0062.12%0
HOME LOANS,
INC.6\$320,065.009.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,043,589.7390.48%0
HOME LOANS,
INC.16\$1,053,188.6617.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$4,980,432.0082.54%0
HOME LOANS,
INC.3\$295,747.019.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,834,192.0890.55%0
HOME LOANS,
INC.1\$64,500.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,895,150.0096.71%0
HOME LOANS,
INC.12\$671,550.0025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,942,987.2574.31%0
HOME LOANS,
INC.6\$373,257.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,431,072.2190.19%0
HOME LOANS,
INC.4\$222,470.5212.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,546,776.9087.43%0
HOME LOANS,
INC.15\$943,421.9219.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$3,888,918.7680.48%0
HOME LOANS,
INC.25\$1,620,423.0024.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,949,359.8375.34%0
HOME LOANS,
INC.6\$866,500.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,966,532.9487.32%0
HOME LOANS,
INC.12\$1,652,706.2753.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,423,972.5446.28%0
HOME LOANS,
INC.10\$1,177,670.0039.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,806,957.4160.54%0
HOME LOANS,
INC.6\$659,220.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,742,167.8192.15%0
HOME LOANS,
INC.14\$1,787,170.009.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$17,141,281.8090.5
HOME LOANS,
INC.4\$498,200.006.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,995,742.6993.35%0
MORTGAGE CORP. OF
AMERICA52\$4,999,326.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,999,326.17100%**
MORTGAGE CORP. OF
AMERICA47\$4,997,063.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$4,997,063.77100%**
MORTGAGE CORP. OF
AMERICA38\$4,996,036.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,996,036.44100%**
MORTGAGE CORP. OF
AMERICA37\$4,999,784.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,999,784.99100%**
MORTGAGE CORP. OF
AMERICA40\$4,998,406.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$4,998,406.45100%**
MORTGAGE CORP. OF
AMERICA36\$5,000,791.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,000,791.58100%**

MORTGAGE CORP. OF AMERICA38	\$5,001,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	38	\$5,001,106.78	100%	
MORTGAGE CORP. OF AMERICA47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	47	\$5,000,683.85	100%	
MORTGAGE CORP. OF AMERICA38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	38	\$5,002,018.42	100%	
MORTGAGE CORP. OF AMERICA37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	37	\$5,005,066.23	100%	
MORTGAGE CORP. OF AMERICA52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	52	\$4,999,666.94	100%	
MORTGAGE CORP. OF AMERICA45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	45	\$5,000,041.45	100%	
MORTGAGE CORP. OF AMERICA42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	42	\$4,999,592.33	100%	
MORTGAGE CORP. OF AMERICA8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	8	\$1,003,190.00	100%	0
FUNDING ASSOCIATES, L.P.10	\$1,040,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	10	\$1,040,350.00	100%	0
FUNDING ASSOCIATES, L.P.11	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,109,000.00	100%	0
FUNDING ASSOCIATES, L.P.11	\$1,338,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,338,500.00	100%	0
FUNDING ASSOCIATES, L.P.11	\$1,514,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,514,946.07	100%	0
FUNDING ASSOCIATES, L.P.15	\$2,277,918.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	15	\$2,277,918.51	100%	0
FUNDING ASSOCIATES, L.P.17	\$2,126,217.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	17	\$2,126,217.28	100%	0
FUNDING ASSOCIATES, L.P.9	\$1,533,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	9	\$1,533,000.00	100%	0
FUNDING ASSOCIATES, L.P.11	\$1,226,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,226,500.00	100%	0
FUNDING ASSOCIATES, L.P.12	\$1,502,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	12	\$1,502,600.00	100%	0
FUNDING ASSOCIATES, L.P.9	\$1,457,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	9	\$1,457,139.38	100%	0
FUNDING ASSOCIATES, L.P.11	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,035,500.00	100%	0
FUNDING ASSOCIATES, L.P.10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	10	\$1,283,212.21	100%	0
FUNDING ASSOCIATES, L.P.10	\$1,412,188.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	10	\$1,412,188.19	100%	0
FUNDING ASSOCIATES, L.P.19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	19	\$2,510,522.23	100%	0
FUNDING ASSOCIATES, L.P.27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	27	\$3,464,150.25	100%	0
FUNDING ASSOCIATES, L.P.13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	13	\$1,811,400.00	100%	0
FUNDING ASSOCIATES, L.P.10	\$1,294,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	10	\$1,294,243.77	100%	0

L.P.9\$1,703,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,703,500.00100%0\$0.00 0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.8\$1,051,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,051,700.00100%0\$0.00 0\$0.00 0\$0.00**
 MORTGAGE
 INC.11\$1,117,129.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,117,129.45100%0\$0.00 0\$0.00 0\$0.00**
 BANCSHARES MORTGAGE GROUP
 INC.1\$128,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,472,653.4099.27%
 BANCSHARES MORTGAGE GROUP
 INC.1\$65,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$15,819,160.0099.59%
 BANCSHARES MORTGAGE GROUP
 INC.1\$176,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$22,992,400.5299.24%
 BANCSHARES MORTGAGE GROUP
 INC.2\$206,315.271.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,790,514.4698.71%
 BANCSHARES MORTGAGE GROUP
 INC.2\$305,800.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,562,961.7898.07%
 BANCSHARES MORTGAGE GROUP
 INC.1\$170,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,257,356.3498.63%
 BANCSHARES MORTGAGE GROUP
 INC.1\$96,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,895,747.7499.47%
 BANCSHARES MORTGAGE GROUP
 INC.1\$49,400.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,160,350.0097.76%
 BANCSHARES MORTGAGE GROUP
 INC.1\$98,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,486,717.5399.32%
 BANK OF
 MARYLAND3\$516,215.9910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,490,357.5
 BANK OF
 MARYLAND2\$171,974.3316.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$842,939.158
 MORTGAGE FINANCE
 INC.14\$1,727,861.0053.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,508,900.0046.62
 MORTGAGE FINANCE
 INC.40\$5,712,806.0071.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,287,900.0028.6%
 MORTGAGE FINANCE
 INC.29\$5,061,972.4989.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$585,350.0010.37%
 MORTGAGE FINANCE
 INC.15\$2,187,817.0083.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$427,350.0016.34%
 MORTGAGE FINANCE
 INC.7\$934,126.0041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,302,785.0058.24%
 HOVNANIAN MORTGAGE
 INC.15\$2,001,358.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,001,358.79100%0\$0.00 0\$0.00 0\$0.00**
 HOVNANIAN MORTGAGE
 INC.18\$2,007,275.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,007,275.82100%0\$0.00 0\$0.00 0\$0.00**
 ONE MORTGAGE SERVICES
 CORPORATION4\$289,611.6027.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$773,419.0
 ONE MORTGAGE SERVICES
 CORPORATION11\$1,385,986.1845.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,645
 MORTGAGE
 CORPORATION1\$183,750.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,160,72
 MORTGAGE
 CORPORATION5\$701,400.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,742,84
 MORTGAGE
 CORPORATION2\$142,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,909,5

MORTGAGE CORPORATION4\$514,538.8622.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,784,63

MORTGAGE CORPORATION3\$468,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,289,675

MORTGAGE CORPORATION9\$1,067,038.276.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,223

MORTGAGE CORPORATION5\$779,259.647.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,461,914

MORTGAGE CORPORATION16\$2,861,739.5716.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,11

MORTGAGE CORPORATION13\$1,828,786.0421.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,579

MORTGAGE CORPORATION10\$1,005,113.0710.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,480,

MORTGAGE CORPORATION10\$790,412.1110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,781,2

MORTGAGE CORPORATION4\$453,499.709.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,497,777

MORTGAGE CORPORATION14\$1,085,413.1721.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,928

MORTGAGE CORPORATION1\$199,300.0017.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$922,708.2

MORTGAGE CORPORATION1\$140,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,407,554

MORTGAGE CORPORATION4\$292,150.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,634,0

MORTGAGE CORPORATION1\$128,250.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,771,61

MORTGAGE CORPORATION7\$824,500.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$13,864,9

MORTGAGE CORPORATION1\$33,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,868,666.3

SAVINGS BANK22\$3,006,286.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,006,286.66100%0\$0.00**

MORTGAGE CORPORATION11\$1,187,019.1011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,853

MORTGAGE CORPORATION2\$210,172.6517.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$980,509

SAVINGS BANK33\$5,013,329.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,013,329.33100%0\$0.00**

SAVINGS BANK14\$2,013,185.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,013,185.00100%0\$0.00**

SAVINGS BANK19\$2,015,568.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,015,568.95100%0\$0.00**

SAVINGS BANK23\$2,985,168.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,985,168.40100%0\$0.00**

SAVINGS BANK13\$1,504,837.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,504,837.31100%0\$0.00**

SAVINGS BANK13\$1,992,103.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,992,103.72100%0\$0.00**

SAVINGS

LENDING,

INC.9\$699,368.783.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$19,113,314.7196.47%

LENDING,

INC.59\$5,582,111.0510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable430\$47,545,721.5389

LENDING,

INC.3\$179,867.8111.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,424,950.5188.79%

LENDING,

INC.23\$2,164,680.0021.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,089,957.1678.89

LENDING,

INC.7\$472,042.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,016,569.5689.48%

KENT MORTGAGE

COMPANY2\$277,660.6611.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,196,716.228

SAVINGS

BANK83\$10,975,107.7972.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,187,092.802

SAVINGS

BANK40\$4,006,898.9064.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,162,520.4835

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION41\$5,096,831.0833.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,05

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION17\$1,455,593.2336.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,554,

BANK OF

MARYLAND11\$1,790,575.0629.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,214,20

SAVINGS

BANK53\$6,269,378.1568.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,871,909.9031

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION23\$3,182,397.9422.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,95

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION34\$4,010,680.1430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,027

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION35\$3,866,038.9827.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,03

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION7\$815,668.9940.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,201,31

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION7\$707,778.7010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,359,94

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION31\$3,345,768.1227.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,652

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION33\$3,241,788.1625.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,714

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION17\$1,961,750.0064.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,067,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION36\$3,300,037.6230%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,699,21

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION52\$7,904,931.0152.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,111

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION60\$6,321,120.7142.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,660

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION72\$8,770,291.9558.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,226

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

CORPORATION74\$10,590,145.9756.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,28

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

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CORPORATION49\$4,291,785.7538.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,767
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION20\$2,164,005.2619.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,905
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION17\$1,961,884.0317.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,018
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION25\$2,762,474.3221.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,300
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION22\$2,052,511.5929.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,974
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION41\$4,430,778.7555.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,591
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION27\$1,865,789.6816.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,209
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION53\$4,612,021.8935.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,389
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION22\$2,266,204.6245.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,692
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION32\$4,259,781.7370.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,795
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION14\$898,155.5089.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$107,775
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION33\$2,716,827.2824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,303
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION14\$1,354,957.5567.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$651,950
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION41\$5,947,104.0539.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,200
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION32\$3,270,634.7240.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,798
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION43\$4,390,909.9029.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,700
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION79\$7,303,918.9845.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,855
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION23\$3,000,776.9223.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,956
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION84\$7,875,772.9877.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,223
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION29\$3,633,693.9425.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,390
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION25\$2,884,494.7026.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,078
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION18\$2,309,329.8838.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,646
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION16\$1,567,326.2531.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,457
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION23\$3,070,968.9938.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,995
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION13\$1,957,180.0148.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,079
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION27\$2,339,457.6517.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,670

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION19\$2,778,202.2191.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,50

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION25\$2,449,477.3175.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$776,08

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION46\$4,365,539.6528.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$10,69

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION51\$6,835,926.5758.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,861

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION14\$1,797,895.0030.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,190

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION26\$3,048,880.8627.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,057

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION29\$2,919,821.8424.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,199

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION23\$2,972,555.2726.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,099

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION25\$2,836,941.4720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,29

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION32\$3,368,947.0630.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,683

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION57\$5,611,639.7737.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$9,16

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION338\$49,791,504.8297.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,40

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION27\$2,835,229.0325.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,214

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION22\$996,159.9432.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,031,80

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION10\$862,284.0321.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,173,6

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION16\$1,849,849.9045.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,187

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION44\$6,224,014.2041.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,923

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION39\$4,273,000.9428.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,69

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION23\$3,554,547.4655.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,798

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION19\$2,430,596.5734.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,636

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION28\$3,760,344.9393.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,67

MORTGAGE CORPORATION19\$1,842,073.7130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,158,

MORTGAGE CORPORATION3\$319,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$10,482,81

MORTGAGE CORPORATION7\$716,800.008.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,284,403

MORTGAGE CORPORATION3\$421,600.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,580,278

MORTGAGE

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CORPORATION15\$1,779,460.2935.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,221
MORTGAGE
CORPORATION29\$2,743,172.0768.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,258
HOVNANIAN MORTGAGE
INC.7\$1,009,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,009,100.00100%0\$0.00 0**
HOVNANIAN MORTGAGE
INC.8\$1,009,160.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,160.87100%0\$0.00 0**
SAVINGS
BANK21\$3,020,008.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,020,008.92100%0\$0.00 0**
MORTGAGE
CORPORATION5\$578,121.868.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,422,584
MORTGAGE
CORPORATION2\$136,017.321.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,864,179
MORTGAGE
CORPORATION2\$155,304.183.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,845,244
MORTGAGE
CORPORATION7\$459,212.5645.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$541,152.70
MORTGAGE
CORPORATION15\$1,873,860.5846.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,127
MORTGAGE
CORPORATION33\$2,146,273.9571.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$853,7
MORTGAGE
CORPORATION36\$4,831,693.7269.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,169
MORTGAGE
CORPORATION4\$587,923.3719.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,413,76
MORTGAGE
CORPORATION10\$810,649.3440.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,189,57
MORTGAGE
CORPORATION7\$506,150.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,494,373
MORTGAGE
CORPORATION2\$129,600.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,870,644
MORTGAGE
CORPORATION42\$4,540,074.0364.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,459
MORTGAGE
CORPORATION2\$217,000.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,783,651
MORTGAGE
CORPORATION7\$992,605.3119.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,010,83
MORTGAGE
CORPORATION93\$9,997,655.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$9,997,655.90**
MORTGAGE
CORPORATION55\$6,687,665.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,687,665.65**
MORTGAGE
CORPORATION16\$1,656,834.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,656,834.01**
MORTGAGE
CORPORATION57\$5,536,317.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,536,317.99**
MORTGAGE
CORPORATION42\$4,621,274.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,621,274.24**
MORTGAGE
CORPORATION11\$1,039,385.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,039,385.70**
MORTGAGE
CORPORATION49\$4,866,907.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,866,907.80**

MORTGAGE CORPORATION14\$2,147,376.2015.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,08

MORTGAGE CORPORATION18\$2,202,550.0077.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$631,92

MORTGAGE CORPORATION44\$3,349,040.5969.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,439

MORTGAGE CORPORATION35\$4,171,280.4182.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$874,03

MORTGAGE CORPORATION20\$2,371,525.8195.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,47

MORTGAGE CORPORATION19\$1,438,399.5367.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$685,69

MORTGAGE CORPORATION33\$4,007,686.9993.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$284,85

MORTGAGE CORPORATION55\$6,124,743.3370.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,502

MORTGAGE CORPORATION53\$5,905,841.8690.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$627,99

MORTGAGE CORPORATION85\$7,817,644.5686.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,214

MORTGAGE CORPORATION35\$2,602,465.3189.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$307,05

MORTGAGE CORPORATION13\$803,908.9273.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$295,040.

MORTGAGE CORPORATION100\$9,874,695.7498%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,067.

MORTGAGE CORPORATION25\$1,971,083.8189.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$230,40

MORTGAGE CORPORATION13\$1,863,506.6228.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,605

MORTGAGE CORPORATION16\$1,770,035.2849.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,780

MORTGAGE CORPORATION32\$3,750,798.8087.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$528,83

MORTGAGE CORPORATION20\$2,244,061.1979.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$594,42

HERITAGE MORTGAGE CORPORATION3\$302,753.483.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,978,623

HERITAGE MORTGAGE CORPORATION3\$357,138.184.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,238,538

HERITAGE MORTGAGE CORPORATION1\$60,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,449,734.

HERITAGE MORTGAGE CORPORATION22\$2,602,866.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,602,866.89**

HERITAGE MORTGAGE CORPORATION41\$4,099,931.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$4,099,931.47**

MORTGAGE CORPORATION14\$1,674,587.2820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,677

MORTGAGE CORPORATION38\$5,008,412.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,008,412.00**

MORTGAGE

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CORPORATION11\$1,762,629.2885.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$308,22
MORTGAGE
CORPORATION32\$3,270,633.6983.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$636,42
MORTGAGE
CORPORATION26\$3,330,893.8597.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,679
MORTGAGE
CORPORATION17\$1,976,508.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,976,508.91**
MORTGAGE
CORPORATION18\$1,689,752.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,689,752.27**
MORTGAGE
CORPORATION31\$2,679,789.7489.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,833
MORTGAGE
CORPORATION23\$3,153,260.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,153,260.92**
BANK OF
MARYLAND4\$494,701.348.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,505,057.54
MORTGAGE
CORPORATION22\$2,724,919.5168.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,275,
MORTGAGE
CORPORATION19\$2,385,818.9779.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$614,25
MORTGAGE
CORPORATION20\$1,783,089.6150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,716
FINANCIAL SERVICES
CORPORATION15\$1,506,304.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,506,304.21**
FINANCIAL SERVICES
CORPORATION19\$1,704,437.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,704,437.00**
MORTGAGE
CORPORATION45\$3,856,864.7596.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$143,53
MORTGAGE COMPANY OF NEW
MEXICO11\$1,088,815.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,088,815.95100%0**
CAPITAL MORTGAGE
SERVICES11\$1,381,206.0271.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$538,981.702
CAPITAL MORTGAGE
SERVICES43\$4,473,070.6560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,971,726.2
CAPITAL MORTGAGE
SERVICES155\$13,174,631.6193.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$876,903.7
PLANTERS BANK
NA99\$7,887,404.4792.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$673,165.877.86%0\$0.
PLANTERS BANK
NA87\$5,394,501.6199.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,838.800.92%0\$0.
PLANTERS BANK
NA89\$8,500,763.6484.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,572,508.2715.619
PLANTERS BANK
NA35\$2,954,535.9471.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,160,385.0228.2%0
CAPITAL MORTGAGE
SERVICES16\$1,953,207.1350.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,919,250.0
CAPITAL MORTGAGE
SERVICES41\$4,248,829.0668.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,929,741.8
CAPITAL MORTGAGE
SERVICES17\$1,703,266.8980.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$404,365.601
CAPITAL MORTGAGE
SERVICES67\$7,210,879.1280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,716,415.5

CAPITAL MORTGAGE
SERVICES45\$4,616,628.3495.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,776.024

CAPITAL MORTGAGE
SERVICES20\$2,110,523.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,110,523.80100%**

CAPITAL MORTGAGE
SERVICES10\$1,065,281.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,065,281.12100%**

CAPITAL MORTGAGE
SERVICES101\$8,333,708.8698.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,500.00

CAPITAL MORTGAGE
SERVICES3\$339,150.0011.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,582,196.098

CAPITAL MORTGAGE
SERVICES8\$854,931.9119.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,524,715.608

CAPITAL MORTGAGE
SERVICES25\$2,928,577.7428.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,196,890.6

CAPITAL MORTGAGE
SERVICES37\$4,296,619.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,296,619.25100%**

CAPITAL MORTGAGE
SERVICES14\$1,051,978.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,051,978.61100%**

CAPITAL MORTGAGE
SERVICES23\$2,337,596.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,337,596.15100%**

CAPITAL MORTGAGE
SERVICES3\$481,848.8833.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$949,239.1166.3

CAPITAL MORTGAGE
SERVICES19\$1,755,926.2724.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,280,523.0

CAPITAL MORTGAGE
SERVICES12\$1,487,051.2028.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,740,885.0

MORTGAGE
COMPANY1\$137,631.244.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,714,114.459

MORTGAGE
COMPANY1\$94,816.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$38,866,072.73

MORTGAGE
COMPANY5\$416,307.970.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$42,641,851.56

MORTGAGE
COMPANY2\$402,327.387.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,750,578.599

MANHATTAN MORTGAGE
CORPORATION79\$10,208,260.4144.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,7

MANHATTAN MORTGAGE
CORPORATION79\$11,103,576.7651.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,2

BANK8\$1,001,224.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,224.55100%0\$0.00**

MORTGAGE
CORPORATION5\$639,064.8256.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$485,566.5

MORTGAGE
CORPORATION15\$1,933,235.1829.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,718

BANK OF
MARYLAND1\$80,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,945,250.009

BANK NATIONAL
ASSOCIATION16\$900,600.8189.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$101,761.3

BANK OF
MARYLAND1\$99,918.031.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,150,119.0598

MORTGAGE COMPANY OF NEW
MEXICO2\$129,282.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$129,282.26100%0\$0.00**

MORTGAGE

COMPANY2\$104,154,920.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$13,935,136.95

MANHATTAN MORTGAGE

CORPORATION75\$10,258,382.5245.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,0

MANHATTAN MORTGAGE

CORPORATION66\$9,018,899.3541.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,68

MANHATTAN MORTGAGE

CORPORATION60\$8,866,818.8640.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,02

MANHATTAN MORTGAGE

CORPORATION58\$7,635,658.0734.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,6

MANHATTAN MORTGAGE

CORPORATION73\$9,591,988.0642.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,21

MANHATTAN MORTGAGE

CORPORATION74\$10,457,875.6649.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,6

MANHATTAN MORTGAGE

CORPORATION64\$9,291,107.6144.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,76

MANHATTAN MORTGAGE

CORPORATION74\$10,829,387.5438.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$17,4

MANHATTAN MORTGAGE

CORPORATION52\$5,744,361.1127.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,45

MANHATTAN MORTGAGE

CORPORATION30\$4,160,778.8421.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,42

MANHATTAN MORTGAGE

CORPORATION45\$4,404,117.6117.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$21,0

MANHATTAN MORTGAGE

CORPORATION13\$749,642.8331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,650,1

MANHATTAN MORTGAGE

CORPORATION25\$3,626,693.3445.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,294

MANHATTAN MORTGAGE

CORPORATION33\$5,191,438.0472%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,018,98

MANHATTAN MORTGAGE

CORPORATION95\$13,895,423.5368.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,30

MANHATTAN MORTGAGE

CORPORATION57\$8,166,754.1473.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,013

MANHATTAN MORTGAGE

CORPORATION39\$6,174,138.7728.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,7

MANHATTAN MORTGAGE

CORPORATION72\$10,281,167.0446.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,9

MANHATTAN MORTGAGE

CORPORATION56\$8,305,095.3037.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,83

MANHATTAN MORTGAGE

CORPORATION61\$8,026,871.5861.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,972

MANHATTAN MORTGAGE

CORPORATION2\$397,774.0228.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$980,287.3

MANHATTAN MORTGAGE

CORPORATION20\$3,159,187.2767.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,549

MANHATTAN MORTGAGE

CORPORATION82\$12,734,349.3457.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,47

MANHATTAN MORTGAGE

CORPORATION83\$13,372,330.7058.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,51

MANHATTAN MORTGAGE

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CORPORATION80\$12,976,352.2454.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,9
MANHATTAN MORTGAGE
CORPORATION87\$12,573,077.4862.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,61
MANHATTAN MORTGAGE
CORPORATION79\$11,464,600.8463.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,61
MANHATTAN MORTGAGE
CORPORATION36\$2,100,712.4055.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,670,
MANHATTAN MORTGAGE
CORPORATION15\$1,801,770.5774.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$623,333
MANHATTAN MORTGAGE
CORPORATION38\$6,609,603.2930%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,420,
MANHATTAN MORTGAGE
CORPORATION50\$7,925,359.0936.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,83
MANHATTAN MORTGAGE
CORPORATION45\$6,885,970.3847.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,752
MANHATTAN MORTGAGE
CORPORATION30\$4,642,600.0052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,272
MANHATTAN MORTGAGE
CORPORATION40\$2,588,377.1129.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,133
MANHATTAN MORTGAGE
CORPORATION47\$7,323,212.1733.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,85
MANHATTAN MORTGAGE
CORPORATION55\$9,369,973.5542.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,82
MANHATTAN MORTGAGE
CORPORATION61\$9,926,658.4244.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,52
MANHATTAN MORTGAGE
CORPORATION73\$11,284,839.7250.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,9
MANHATTAN MORTGAGE
CORPORATION60\$9,728,339.2243.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,53
MANHATTAN MORTGAGE
CORPORATION67\$10,754,422.2548.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,6
MANHATTAN MORTGAGE
CORPORATION97\$15,136,522.0561.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,31
MANHATTAN MORTGAGE
CORPORATION37\$2,256,092.3632.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,765
MANHATTAN MORTGAGE
CORPORATION52\$8,248,570.8937.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,77
MANHATTAN MORTGAGE
CORPORATION64\$10,317,949.2446.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,9
MANHATTAN MORTGAGE
CORPORATION45\$2,924,803.1934.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,534
MANHATTAN MORTGAGE
CORPORATION73\$11,700,630.2553.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,2
MANHATTAN MORTGAGE
CORPORATION78\$12,803,042.3757.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,52
MANHATTAN MORTGAGE
CORPORATION65\$10,451,475.3747.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,6
MANHATTAN MORTGAGE
CORPORATION81\$13,434,336.0660.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,60
MANHATTAN MORTGAGE
CORPORATION24\$1,523,134.2138.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,386

MORTGAGE CORPORATION24\$2,000,293.1780.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$499,888

MORTGAGE CORPORATION18\$2,229,606.4055.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,770

FINANCIAL CORPORATION75\$9,566,748.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$9,566,748.64**

FINANCIAL CORPORATION38\$4,325,944.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,325,944.21**

FINANCIAL CORPORATION80\$7,503,517.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$7,503,517.59**

FINANCIAL CORPORATION22\$1,023,850.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,023,850.90**

MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL13\$1,743,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,743,570.00100%**

MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL8\$1,020,773.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,020,773.32100%**

SAVINGS BANK19\$1,901,814.8227.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,095,647.5172

SAVINGS BANK84\$10,105,949.3065.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,435,743.123

MORTGAGE CORPORATION12\$1,056,697.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,056,697.36**

SAVINGS BANK4\$429,127.895.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,753,547.3794.76%

SAVINGS BANK5\$790,407.728.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,632,452.7491.61%

SAVINGS BANK14\$2,216,437.811.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable730\$113,086,625.67

SAVINGS BANK53\$5,724,452.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$5,724,452.52100%0\$0.00**

SAVINGS BANK19\$2,876,286.8786.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$466,272.2813.95%

SAVINGS BANK231\$26,013,523.9592.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,202,025.717

SAVINGS BANK28\$4,071,021.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,071,021.28100%0\$0.00**

SAVINGS BANK129\$14,045,007.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 129\$14,045,007.64100%**

SAVINGS BANK15\$1,822,757.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,822,757.14100%0\$0.00**

SAVINGS BANK82\$7,610,755.4291.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$688,384.768.29%

MORTGAGE CORPORATION20\$2,338,434.4541.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,350,

MORTGAGE CORPORATION2\$256,850.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,888,292

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)79\$8,021,729.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$8,021,729.94100%0\$0.00**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)57\$7,691,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,691,000.00100%0\$0.00**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)93\$10,014,675.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$10,014,675.85100%0\$0.00**

BRANCH BANKING AND TRUST

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COMPANY33\$3,315,102.5438.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,244,278.
 BRANCH BANKING AND TRUST
 COMPANY120\$12,113,364.7551.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,434
 BRANCH BANKING AND TRUST
 COMPANY50\$4,029,002.8349.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,101,517.
 MORTGAGE
 CORPORATION6\$475,214.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$475,214.10100%**
 FEDERAL SAVINGS BANK OF
 AMERICA11\$1,469,479.7448.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,531,033.0
 FEDERAL SAVINGS BANK OF
 AMERICA24\$2,586,266.0486.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$414,210.3813.
 FEDERAL SAVINGS BANK OF
 AMERICA23\$2,863,836.0795.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$136,500.004.
 FEDERAL SAVINGS BANK OF
 AMERICA22\$2,276,233.5545.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,724,100.0
 SAVINGS
 FA11\$1,088,897.7672.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$414,948.4627.59%0\$0.00
 SAVINGS
 FA32\$4,820,271.2452.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,443,593.3347.97%
 SAVINGS
 FA67\$7,312,325.5436.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$12,688,226.7163.4
 SAVINGS
 FA26\$2,658,163.0935.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,839,838.7764.55%
 SAVINGS
 FA13\$1,239,996.5647.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,376,306.7352.61%
 MORTGAGE
 CORPORATION14\$1,646,763.0065.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$853,05
 LENDING,
 INC.1\$107,904.710.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$25,314,565.9699.58%
 LENDING,
 INC.2\$186,288.829.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,776,438.7790.51%0\$0.00
 LENDING,
 INC.33\$2,622,609.026.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$37,247,612.4893.4
 LENDING,
 INC.54\$4,101,567.7517.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$19,495,449.3582
 LENDING,
 INC.8\$570,728.146.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$7,755,086.1993.15%0\$0.00
 LENDING,
 INC.2\$124,739.563.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,963,737.2196.95%0\$0.00
 LENDING,
 INC.9\$767,110.012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$35,708,993.5197.9%0\$0.00
 MORTGAGE
 INC.139\$12,532,189.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$12,532,189.25100%**
 CHASE SAVINGS BANK
 FSB34\$5,076,337.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,076,337.11100%0\$0.00**
 CHASE SAVINGS BANK
 FSB34\$5,435,607.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,435,607.46100%0\$0.00**
 CHASE SAVINGS BANK
 FSB33\$4,584,290.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,584,290.86100%0\$0.00**
 CHASE SAVINGS BANK
 FSB62\$8,968,474.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,968,474.40100%0\$0.00**

Explanation of Responses:

CHASE SAVINGS BANK

FSB75\$9,455,216.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,455,216.13100%0\$0.00**

BANK OF

MARYLAND1\$57,731.191.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,709,894.629

MORTGAGE

CORPORATION18\$1,644,000.0054.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,364

MORTGAGE

CORPORATION11\$853,666.9978.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$227,023.

CHASE SAVINGS BANK

FSB22\$3,283,548.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,283,548.52100%0\$0.00**

CHASE SAVINGS BANK

FSB57\$8,939,138.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,939,138.18100%0\$0.00**

CHASE SAVINGS BANK

FSB61\$8,948,147.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$8,948,147.30100%0\$0.00**

MORTGAGE

CORPORATION19\$2,519,026.1553.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,213

MORTGAGE

CORPORATION153\$9,449,900.0855.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,5

MORTGAGE

CORPORATION140\$20,418,841.0837.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$3

MORTGAGE

CORPORATION66\$8,804,245.2724.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$27,0

MORTGAGE

CORPORATION8\$957,940.3517.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,542,25

MORTGAGE

CORPORATION2\$208,121.377.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,495,414.

MORTGAGE

CORPORATION10\$791,222.1273.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$283,814.1

MORTGAGE

CORPORATION8\$617,677.8643.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$798,227.

MORTGAGE

CORPORATION9\$688,346.9767.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$325,962.3

MORTGAGE

CORPORATION7\$434,670.8121.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,559,016

MORTGAGE

CORPORATION11\$811,185.1921.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,878,9

MORTGAGE

CORPORATION90\$6,052,102.9578.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,611

MORTGAGE

CORPORATION49\$3,063,987.1073.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,125

MORTGAGE

CORPORATION14\$870,267.8545.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,058,6

MORTGAGE

CORPORATION28\$2,750,325.0191.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$249,55

FUNDING ASSOCIATES,

L.P.10\$1,541,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,541,850.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.14\$1,682,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,682,500.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.12\$1,617,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,617,800.00100%0\$0.00**

FUNDING ASSOCIATES,

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L.P.7\$1,367,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,367,800.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.8\$1,213,842.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,213,842.23100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.8\$1,415,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,415,300.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.9\$1,389,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,389,100.00100%0\$0.00** 0\$0.00
 MORTGAGE,
 INC.49\$2,526,535.2281.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$583,884.2718.77%0\$0.00
 MORTGAGE,
 INC.160\$9,068,050.1591.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$861,167.148.67%0\$0.00
 MORTGAGE,
 INC.34\$1,983,828.2879.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$498,286.4520.08%0\$0.00
 MORTGAGE,
 INC.1,087\$67,976,199.4388.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,650,841.111.00%0\$0.00
 FUNDING ASSOCIATES,
 L.P.9\$1,284,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,284,300.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.11\$1,359,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,359,250.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.13\$1,467,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,467,800.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.9\$1,172,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,172,700.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.9\$1,286,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,286,600.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.10\$1,338,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,338,000.00100%0\$0.00** 0\$0.00
 FUNDING ASSOCIATES,
 L.P.16\$1,842,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,842,650.00100%0\$0.00** 0\$0.00
 MORTGAGE,
 INC.729\$115,961,926.0758.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$81,195,789.91.00%0\$0.00
 MORTGAGE,
 INC.61\$9,531,188.7271.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,824,757.0928.64%0\$0.00
 MORTGAGE,
 INC.92\$12,824,359.1791.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,263,325.538.97%0\$0.00
 MORTGAGE,
 INC.54\$7,623,881.1189.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$937,594.8310.95%0\$0.00
 MORTGAGE,
 INC.42\$3,595,072.8871.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,459,846.1528.88%0\$0.00
 MORTGAGE,
 INC.44\$3,837,894.6173.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,369,362.2526.3%0\$0.00
 MORTGAGE,
 INC.84\$12,631,062.8799.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,512.560.95%0\$0.00
 MORTGAGE,
 INC.98\$12,426,505.4152.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,158,590.1347.00%0\$0.00
 MORTGAGE,
 INC.172\$18,461,599.5157.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,431,853.174.00%0\$0.00
 MORTGAGE,
 INC.453\$45,851,847.5472.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,609,952.98.00%0\$0.00
 MORTGAGE,
 INC.360\$47,946,458.1280.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,516,181.421.00%0\$0.00

MORTGAGE,
 INC.1,756\$248,126,184.1376.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable537\$77,333,478

MORTGAGE,
 INC.1,251\$180,086,880.1362.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable701\$106,114,59

MORTGAGE,
 INC.64\$9,122,261.3893.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$648,638.826.64%0

MORTGAGE,
 INC.169\$23,257,860.9579.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,895,820.5120

MORTGAGE,
 INC.313\$35,785,073.4384.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,404,988.4915

MORTGAGE,
 INC.60\$8,148,185.0858.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,715,120.4741.22

MORTGAGE,
 INC.38\$5,571,149.9167.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,729,552.1632.88

MORTGAGE,
 INC.2\$348,078.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable843\$124,196,433.7099.72

MORTGAGE,
 INC.2\$98,720.102.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,043,689.1097.62%0

MORTGAGE,
 INC.1\$124,439.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable596\$87,264,979.5399.86%

MORTGAGE,
 INC.2\$197,408.841.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,900,499.5498.69%

MORTGAGE
 INC.134\$8,511,891.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$8,511,891.67100%0\$0.00**

BANK NATIONAL
 ASSOCIATION26\$2,528,538.6784.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$474,355.

MORTGAGE
 COMPANY1\$63,500.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,389,786.6995.

MORTGAGE
 COMPANY1\$54,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,397,337.9598.

MORTGAGE
 INC.32\$1,901,661.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,901,661.05100%0\$0.00**

MORTGAGE
 CORPORATION25\$2,424,238.4180.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$576,057

MORTGAGE
 CORPORATION14\$1,594,025.4153.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,405

DIME SAVINGS BANK OF NEW
 YORK76\$11,712,898.7742.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$15,749,714.74

DIME SAVINGS BANK OF NEW
 YORK104\$12,925,018.9626.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$36,693,040.

DIME SAVINGS BANK OF NEW
 YORK123\$15,455,681.0022.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$54,575,126.

MORTGAGE
 CORPORATION39\$3,905,299.0698.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,750

MORTGAGE
 CORPORATION19\$1,335,439.4169.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$589,68

MORTGAGE
 CORPORATION9\$1,106,240.0029.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,593,6

MORTGAGE
 CORPORATION29\$3,827,639.9874.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,281

MORTGAGE

CORPORATION8\$1,274,503.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,274,503.87100%**
MORTGAGE
CORPORATION20\$2,559,800.0069.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,123,100.00
MORTGAGE
CORPORATION16\$1,868,671.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,868,671.98100%**
MORTGAGE
CORPORATION19\$2,592,803.6390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,970.00
MORTGAGE
CORPORATION59\$7,853,328.4285.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,307,000.00
MORTGAGE
CORPORATION12\$1,187,658.4086.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$185,100.00
MORTGAGE
CORPORATION19\$1,920,620.1775.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$611,980.00
MORTGAGE
CORPORATION22\$2,215,950.0087.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$323,000.00
MORTGAGE
CORPORATION17\$2,168,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,168,550.00100%**
MORTGAGE
CORPORATION12\$1,595,045.7660.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,022,000.00
MORTGAGE
CORPORATION10\$1,134,682.4033.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,255,000.00
MORTGAGE
CORPORATION19\$2,632,054.2029.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,184,000.00
MORTGAGE
CORPORATION69\$8,644,628.7668.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,920,000.00
MORTGAGE
CORPORATION13\$1,329,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,329,250.00100%**
MORTGAGE
CORPORATION8\$951,850.0059.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$649,630.00
MORTGAGE
CORPORATION121\$13,268,204.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$13,268,204.32100%**
MORTGAGE
CORPORATION42\$3,935,755.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,935,755.34100%**
AND BROAD MORTGAGE
COMPANY21\$3,000,798.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,000,798.00100%**
AND BROAD MORTGAGE
COMPANY59\$9,094,316.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$9,094,316.00100%**
MORTGAGE
CORPORATION15\$1,867,138.3355.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,506,000.00
MORTGAGE
CORPORATION11\$1,144,160.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,144,160.78100%**
OF AMERICA,
FSB7\$1,222,341.2433.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,394,781.0966.21%
OF AMERICA,
FSB300\$40,680,187.8824.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable929\$126,643,145.83
OF AMERICA,
FSB417\$52,176,088.7227.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,080\$139,223,199.00
OF AMERICA,
FSB9\$748,069.548.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,909,282.8691.36%0\$0.00
OF AMERICA,
FSB149\$20,455,126.6620.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$78,813,260.23

OF AMERICA,
 FSB111\$14,215,339.5313.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable766\$93,854,103.108
 OF AMERICA,
 FSB5\$531,250.4115.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,905,546.1784.54%0
 OF AMERICA
 NT&SA35\$3,850,344.0581.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$851,821.9118.1
 AND BROAD MORTGAGE
 COMPANY54\$6,996,578.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$6,996,578.93100%**
 AND BROAD MORTGAGE
 COMPANY28\$4,002,549.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,002,549.67100%**
 MUTUAL
 BANK59\$7,522,500.0094.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$474,500.005.93%
 MUTUAL
 BANK19\$2,006,829.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,006,829.38100% 0\$0.00**
 MORTGAGE
 CORPORATION8\$739,429.8574.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$256,924.2
 MORTGAGE,
 INC.772\$121,019,432.5193.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,991,172.326
 MORTGAGE
 CORPORATION14\$1,440,750.6572.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$559,25
 MORTGAGE
 CORPORATION21\$2,444,642.0051.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,261
 MORTGAGE
 CORPORATION7\$678,692.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$678,692.06100%**
 MORTGAGE
 CORPORATION35\$4,103,747.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,103,747.50**
 MORTGAGE
 CORPORATION10\$959,857.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$959,857.00100%**
 MORTGAGE
 CORPORATION12\$1,075,766.0079.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$273,48
 MORTGAGE
 CORPORATION13\$1,535,415.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,535,415.11**
 MORTGAGE
 CORPORATION17\$1,608,341.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,608,341.57**
 MORTGAGE
 CORPORATION20\$1,837,036.7660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,208,
 MORTGAGE
 CORPORATION13\$1,142,550.0081.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$255,26
 MORTGAGE
 COMPANY1\$80,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$15,245,578.269
 CHASE SAVINGS BANK
 FSB21\$2,355,852.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,355,852.50100% 0\$0.00**
 CHASE SAVINGS BANK
 FSB46\$5,289,271.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$5,289,271.76100% 0\$0.00**
 CHASE SAVINGS BANK
 FSB16\$1,824,079.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,824,079.06100% 0\$0.00**
 CHASE SAVINGS BANK
 FSB21\$3,363,812.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,363,812.22100% 0\$0.00**
 CHASE SAVINGS BANK
 FSB29\$3,835,662.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,835,662.37100% 0\$0.00**
 CHASE SAVINGS BANK

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FSB46\$7,700,315.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,700,315.03100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.12\$1,778,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,778,850.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.9\$1,446,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,446,200.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.11\$1,501,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,501,800.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.12\$1,686,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,686,400.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.8\$1,406,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,406,900.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.15\$1,904,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,904,550.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.11\$1,889,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,889,600.00100%0\$0.00**
 FUNDING ASSOCIATES,
 L.P.11\$1,731,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,731,300.00100%0\$0.00**
 DIME SAVINGS BANK OF NEW
 YORK18\$2,582,317.7212.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,380,634.22
 LENDING,
 INC.1\$199,026.011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,243,882.4198.52%
 LENDING,
 INC.2\$195,500.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,329,369.6596.46%0\$0.00
 BANCORP MORTGAGE
 INC.155\$19,490,101.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$19,490,101.42100%0\$0.00**
 BANCORP MORTGAGE
 INC.107\$12,371,729.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$12,371,729.23100%0\$0.00**
 BANCORP MORTGAGE
 INC.52\$5,869,041.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,869,041.30100%0\$0.00**
 BANCORP MORTGAGE
 INC.28\$3,710,363.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,710,363.33100%0\$0.00**
 MORTGAGE
 CORPORATION3\$574,750.0051.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$533,150.00
 MORTGAGE
 CORPORATION34\$4,941,840.2798.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,685.00
 CAROLINA BANK AND TRUST
 COMPANY99\$12,757,204.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$12,757,204.05100%0\$0.00**
 N.
 A.104\$10,190,104.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$10,190,104.32100%0\$0.00**
 N.
 A.141\$14,989,591.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$14,989,591.74100%0\$0.00**
 N.
 A.41\$4,549,833.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,549,833.72100%0\$0.00**
 BANK AND TRUST,
 FSB19\$2,498,259.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,498,259.42100%0\$0.00**
 MORTGAGE
 CORPORATION29\$4,435,862.0084.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$793,999.00
 BANK NATIONAL
 ASSOCIATION23\$2,004,602.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,004,602.43100%0\$0.00**
 HERITAGE MORTGAGE
 CORPORATION2\$293,420.6010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,471,279.00

HERITAGE MORTGAGE CORPORATION3\$299,763.309.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,939,283

HERITAGE MORTGAGE CORPORATION31\$3,886,595.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,886,595.04**

HERITAGE MORTGAGE CORPORATION6\$458,753.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$458,753.45100%**

FEDERAL SAVINGS BANK OF INDIANAPOLIS22\$33,126,698.5968.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,126,698.59

FEDERAL SAVINGS BANK OF INDIANAPOLIS642\$82,461,569.8374.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$2,461,569.83

FEDERAL SAVINGS BANK OF INDIANAPOLIS58\$6,808,967.6164.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,698,967.61

MORTGAGE CORPORATION67\$9,010,772.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,010,772.90**

FINANCIAL CARIBBEAN CORPORATION43\$3,601,165.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,601,165.78**

FINANCIAL CARIBBEAN CORPORATION26\$3,438,676.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,438,676.43**

FEDERAL BANK228\$29,669,484.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 228\$29,669,484.27100%**

FEDERAL BANK58\$5,713,751.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,713,751.73100%0\$0.00**

FEDERAL BANK256\$33,670,827.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$33,670,827.16100%**

FEDERAL BANK14\$1,179,502.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,179,502.00100%0\$0.00**

FEDERAL BANK24\$2,251,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,251,225.00100%0\$0.00**

MORTGAGE CORPORATION56\$4,238,620.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$4,238,620.35**

MORTGAGE CORPORATION39\$2,428,010.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,428,010.24**

MORTGAGE CORPORATION124\$8,494,072.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$8,494,072.31**

FINANCIAL CORPORATION17\$1,636,908.8918.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,208,908.89

MANHATTAN MORTGAGE CORPORATION3\$162,825.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,430,425.00

MANHATTAN MORTGAGE CORPORATION3\$228,286.4219.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$918,522.42

MANHATTAN MORTGAGE CORPORATION1\$82,588.663.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,029,986.66

MANHATTAN MORTGAGE CORPORATION11\$1,421,498.0853.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,232,498.08

MANHATTAN MORTGAGE CORPORATION16\$2,203,846.7340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,265,846.73

MANHATTAN MORTGAGE CORPORATION13\$2,013,716.5446.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,360,716.54

MANHATTAN MORTGAGE CORPORATION29\$4,025,271.9444.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,948,271.94

MUTUAL

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BANK	35	\$3,502,744.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,502,744.62	100%	0%
MANHATTAN MORTGAGE CORPORATION																							
	16	\$1,003,038.10	18.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$4,366		
MANHATTAN MORTGAGE CORPORATION																							
	19	\$2,467,753.33	11.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	120	\$18,9		
MANHATTAN MORTGAGE CORPORATION																							
	12	\$1,804,684.78	24.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,642		
MANHATTAN MORTGAGE CORPORATION																							
	5	\$361,817.81	18.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$1,634,94		
MANHATTAN MORTGAGE CORPORATION																							
	7	\$819,511.63	10.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$6,981,19		
MANHATTAN MORTGAGE CORPORATION																							
	4	\$668,253.48	10.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$5,994,75		
MANHATTAN MORTGAGE CORPORATION																							
	3	\$284,149.41	4.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$5,947,355		
MANHATTAN MORTGAGE CORPORATION																							
	5	\$3,265,092.45	48.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$3,518		
MANHATTAN MORTGAGE CORPORATION																							
	7	\$9,198,270.66	62.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,594		
MANHATTAN MORTGAGE CORPORATION																							
	11	\$1,155,094.82	28.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,931		
MANHATTAN MORTGAGE CORPORATION																							
	4	\$752,426.76	58.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$523,969.2		
MANHATTAN MORTGAGE CORPORATION																							
	7	\$1,367,870.26	76.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$429,920		
MANHATTAN MORTGAGE CORPORATION																							
	10	\$1,140,529.99	74.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$382,79		
MANHATTAN MORTGAGE CORPORATION																							
	15	\$2,283,771.16	72.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$884,28		
MANHATTAN MORTGAGE CORPORATION																							
	27	\$4,768,334.75	74.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,621		
MANHATTAN MORTGAGE CORPORATION																							
	10	\$1,421,890.40	36.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,443		
MANHATTAN MORTGAGE CORPORATION																							
	69	\$8,690,428.06	57.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$6,408		
MANHATTAN MORTGAGE CORPORATION																							
	12	\$1,413,066.34	39.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,157		
MANHATTAN MORTGAGE CORPORATION																							
	63	\$6,634,449.90	65.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,561		
MANHATTAN MORTGAGE CORPORATION																							
	32	\$3,648,540.54	61.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,256		
MANHATTAN MORTGAGE CORPORATION																							
	29	\$2,344,826.32	44%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,983,77		
MANHATTAN MORTGAGE CORPORATION																							
	19	\$2,010,025.91	57.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,482		
MANHATTAN MORTGAGE CORPORATION																							
	13	\$1,911,595.31	29.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,556		
MANHATTAN MORTGAGE CORPORATION																							
	37	\$4,721,525.24	48.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$5,033,		
MANHATTAN MORTGAGE CORPORATION																							
	41	\$5,139,359.14	41.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$7,221		

MANHATTAN MORTGAGE CORPORATION36\$4,355,073.8253.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,722

MANHATTAN MORTGAGE CORPORATION32\$3,655,188.8842.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,949

MANHATTAN MORTGAGE CORPORATION41\$3,779,708.9344.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,696

MANHATTAN MORTGAGE CORPORATION32\$2,625,326.0534.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,041

MANHATTAN MORTGAGE CORPORATION6\$402,449.8524.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,251,64

MORTGAGE CORPORATION17\$1,641,579.0048.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,733

MORTGAGE, INC.64\$7,807,453.9091.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$759,114.398.86%0\$

MORTGAGE, INC.19\$1,262,391.9594.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.005.25%0\$

MORTGAGE, INC.106\$11,495,407.7476.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,505,510.8323

MORTGAGE CORPORATION3\$508,036.944.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,377,23

MORTGAGE CORPORATION2\$174,550.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,575,887

FINANCIAL CARIBBEAN CORPORATION38\$1,886,305.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,886,305.99**

FINANCIAL CARIBBEAN CORPORATION26\$2,132,781.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,132,781.56**

FINANCIAL CARIBBEAN CORPORATION29\$2,819,201.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,819,201.32**

FINANCIAL CARIBBEAN CORPORATION53\$4,588,063.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,588,063.95**

FINANCIAL CARIBBEAN CORPORATION52\$6,329,400.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,329,400.14**

FINANCIAL CARIBBEAN CORPORATION18\$1,022,747.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,022,747.20**

FINANCIAL CARIBBEAN CORPORATION62\$3,245,507.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$3,245,507.14**

OF AMERICA, FSB77\$7,702,283.7226.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$21,266,718.2273.

SAVINGS AND LOAN ASSOCIATION, F.A.177\$27,998,514.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$27,998,514.68100%0\$**

SAVINGS AND LOAN ASSOCIATION, F.A.383\$59,781,605.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 383\$59,781,605.53100%0\$**

SAVINGS AND LOAN ASSOCIATION, F.A.107\$16,405,087.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$16,405,087.72100%0\$**

MORTGAGE CORPORATION12\$1,229,270.0058.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$863,65

MUTUAL BANK136\$19,870,357.6192.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,629,983.867.

MORTGAGE CORPORATION10\$465,673.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$465,673.21100**

MORTGAGE

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COMPANY1\$49,300.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,664,850.0097.
 COLORADO MORTGAGE
 CORPORATION56\$7,063,609.6083.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,422
 MORTGAGE,
 INC.178\$24,666,902.3433.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$49,716,773.72
 MORTGAGE,
 INC.280\$36,726,761.4740.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$52,966,535.47
 MORTGAGE,
 INC.433\$51,391,646.7742.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable586\$70,935,896.58
 MORTGAGE,
 INC.57\$8,815,219.9132.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,418,041.2667
 MORTGAGE,
 INC.14\$1,725,051.1636.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,044,144.9863.83
 MORTGAGE,
 INC.14\$1,954,800.6162.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,172,884.0637.5%
 MORTGAGE
 CORPORATION16\$1,441,902.8448.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,557
 OF AMERICA,
 FSB113\$12,428,598.1325.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$35,848,276.64
 OF AMERICA,
 FSB113\$10,716,724.8627.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$27,583,602.49
 OF AMERICA,
 FSB13\$1,604,945.1019.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,509,088.3880.22
 OF AMERICA,
 FSB41\$4,444,828.2016.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$22,875,019.1883.
 BANK, A FEDERAL SAVINGS
 BANK94\$11,215,877.9993.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$735,327.296.15
 BANK, A FEDERAL SAVINGS
 BANK204\$24,689,114.6494.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,463,391.895.
 BANK NATIONAL
 ASSOCIATION7\$924,545.1392.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,927.687
 SAVINGS
 BANK494\$69,429,986.8277.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,600,689.
 MORTGAGE
 COMPANIES141\$15,791,031.1363.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,209,
 MORTGAGE
 COMPANIES119\$9,092,005.4564.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,908,9
 MORTGAGE
 COMPANIES171\$18,477,770.5597.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$524,000
 MORTGAGE
 COMPANIES58\$7,773,342.1997.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$227,000.0
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS16\$2,402,435.1830.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,424
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS111\$14,544,173.2865.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,6
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS49\$4,572,795.2367.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,210
 MORTGAGE
 COMPANIES155\$16,815,646.2467.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,185,
 MORTGAGE
 COMPANIES31\$3,942,205.3278.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,057,609

MORTGAGE

COMPANIES22\$2,182,459.1354.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,817,64

OF AMERICA,

FSB4\$343,294.4412.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,453,031.5187.72%0

HERITAGE MORTGAGE

CORPORATION13\$1,656,812.6675.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$547,02

MORTGAGE,

INC.7\$1,007,951.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,007,951.00100%0\$0.00 0**

MUTUAL

BANK90\$10,007,067.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$10,007,067.35100%0\$0.00 0**

ONE MORTGAGE SERVICES

CORPORATION1\$51,547.923.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,299,889.1

ONE MORTGAGE SERVICES

CORPORATION19\$2,492,184.6724.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,508

ONE MORTGAGE SERVICES

CORPORATION30\$3,367,314.5833.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,632

MORTGAGE

CORPORATION26\$3,073,086.9376.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$927,28

FUNDING ASSOCIATES,

L.P.12\$1,870,702.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,870,702.52100%0\$0.00 0**

SAVINGS

BANK65\$9,059,539.7476.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,715,462.0623.

SAVINGS

BANK7\$716,127.5624.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,256,426.8175.91

MORTGAGE

CORPORATION33\$2,852,390.1795.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$147,48

MORTGAGE

CORPORATION26\$2,369,564.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,369,564.71 100%0\$0.00 0**

MORTGAGE

CORPORATION81\$7,693,868.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$7,693,868.01 100%0\$0.00 0**

NATIONAL

INC.68\$9,705,861.8097.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$212,250.002.14%0\$0.00 0

NATIONAL

INC.171\$20,863,442.4399.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,600.000.67%0\$0.00 0

NATIONAL

INC.200\$24,352,094.6897.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$650,800.002.6%0\$0.00 0

NATIONAL

INC.39\$4,619,122.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,619,122.17100%0\$0.00 0**

NATIONAL

INC.11\$1,096,347.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,096,347.33100%0\$0.00 0**

NATIONAL

INC.48\$5,982,100.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,982,100.19100%0\$0.00 0**

NATIONAL

INC.92\$9,999,334.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$9,999,334.61100%0\$0.00 0**

NATIONAL

INC.13\$1,636,644.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,636,644.34100%0\$0.00 0**

MORTGAGE

CORPORATION6\$718,300.0047.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$797,300.0

MORTGAGE

CORPORATION8\$647,100.0049%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$673,397.725

MORTGAGE

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CORPORATION6\$932,330.0079.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$242,958.7
MORTGAGE
CORPORATION5\$448,650.0038.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$702,776.7
MORTGAGE
CORPORATION33\$3,294,366.8089.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$371,88
MORTGAGE
CORPORATION16\$1,765,758.0077.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,10
MORTGAGE
CORPORATION15\$1,591,130.2382.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,00
BANK FOR SAVINGS
FSB1\$75,237.9317%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$367,381.0283%0\$0.00NA0
SAVINGS
FA42\$4,239,962.7146.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,814,282.3453.17%
SAVINGS
FA60\$4,869,167.1654.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,122,329.2145.85%
MORTGAGE
CORPORATION20\$1,837,145.6586.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$278,54
MORTGAGE,
INC.3\$277,887.976.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,714,467.3993.04%0\$
MORTGAGE,
INC.10\$996,023.0053.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$867,668.6446.56%0\$
MORTGAGE,
INC.59\$6,312,238.3848.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,688,784.6351.45
MORTGAGE,
INC.166\$16,910,582.1965.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,091,654.4134
MORTGAGE
COMPANY139\$22,383,823.5092.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,901,80
MORTGAGE
COMPANY102\$12,600,085.5189.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,474,25
MORTGAGE
CORPORATION5\$573,705.6953.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$495,149.7
MORTGAGE
CORPORATION42\$3,817,086.3259.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,638
BANK, A FEDERAL SAVINGS
BANK32\$3,312,361.1882.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$687,739.6517.19
BANK, A FEDERAL SAVINGS
BANK64\$6,116,943.9898.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$99,670.541.6%0\$
MORTGAGE
COMPANY1\$70,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,157,100.0098.
MORTGAGE
COMPANY1\$156,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$18,849,049.85
FEDERAL SAVINGS BANK OF
AMERICA6\$605,000.0012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,394,550.0087.
MORTGAGE
CORPORATION22\$1,837,266.8884.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,50
MORTGAGE
CORPORATION264\$37,325,014.3887.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,4
MORTGAGE
CORPORATION948\$132,638,962.1699.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$34
FEDERAL SAVINGS AND
LOAN21\$1,972,296.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,972,296.08100%0\$0.**

BANK2\$154,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION4\$417,063.420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII73\$10,247,759.508.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY7\$543,722.260.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC3\$243,245.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$328,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY49\$5,042,300.204.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$582,700.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB9\$1,003,730.350.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$651,229.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.6\$570,780.270.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY2\$235,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK9\$642,366.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY51\$5,072,445.024.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION3\$429,200.800.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$289,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION2\$108,974.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$786,927.120.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.10\$1,077,391.750.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$130,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION5\$633,032.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$597,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$613,957.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION12\$1,429,514.451.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$446,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$258,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION1\$215,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY206\$21,849,901.5817.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$70,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.6\$386,308.470.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$233,808.760.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY7\$399,947.400.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE
 INC.4\$470,849.180.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE
 CORPORATION10\$1,023,774.880.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,
 FSB4\$335,849.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION8\$854,551.340.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORPORATION6\$1,000,382.150.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE
 CORPORATION46\$4,254,641.703.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE
 CORPORATION4\$340,319.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE
 CORPORATION3\$321,450.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST
 COMPANY2\$214,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$175,122.030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION2\$156,950.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
 COMPANY67\$8,039,590.466.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable412\$49,369,280 MORTGAGE
 CORPORATION39\$4,298,471.741.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE
 CORPORATION1\$170,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION DBA FIRST CITY
 FINANCIAL13\$1,191,650.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$424,379.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST
 COMPANY2\$193,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC36\$4,508,350.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,
 INC.132\$10,973,468.092.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY5\$602,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST
 COMPANY94\$7,614,217.351.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.5\$584,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK
 FSB7\$765,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$51,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
 CORPORATION1\$120,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY3\$250,986.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES
 INC.24\$3,025,936.540.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,
 INC.4\$500,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$210,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

BOND AND MORTGAGE

COMPANY11\$1,234,747.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK100\$8,683,964.672.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION18\$1,707,900.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY5\$383,059.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON16\$994,713.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK12\$1,542,087.940.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$445,808.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$314,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES5\$384,415.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$130,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB33\$2,841,179.820.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.40\$4,184,131.051.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY18\$2,133,125.360.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION3\$261,136.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY11\$864,090.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.9\$1,386,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION63\$6,224,567.101.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION16\$1,607,322.340.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.9\$692,502.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.4\$466,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION1\$110,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION17\$1,995,366.860.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)212\$24,811,799.726.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY379\$39,475,005.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.3\$251,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY6\$395,157.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$250,897.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS,

INC.1\$130,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION29\$2,822,903.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION41\$4,971,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION124\$11,925,990.842.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION80\$6,372,219.791.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION70\$7,093,950.741.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$224,266.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$46,946.490.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$388,051.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY21\$2,226,224.520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY2\$172,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION7\$744,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY183\$19,137,405.184.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,997\$204,204.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION24\$2,010,858.092.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION1\$130,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION2\$197,524.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA8\$341,039.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$383,179.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC7\$787,428.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB8\$1,097,671.011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY9\$768,228.180.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION3\$342,893.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION3\$243,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY14\$1,005,807.461.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.9\$1,029,883.421.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY15\$1,189,400.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK19\$1,599,400.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION3\$311,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

SAVINGS BANK5\$475,697.721.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, FSB4\$604,350.231.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$3,211,804.418.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$456,532.281.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.2\$342,331.540.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.20\$2,262,535.945.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY3\$498,374.911.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION4\$425,877.331.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$118,472.750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$94,312.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$420,987.741.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION5\$805,995.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION27\$1,656,175.864.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$249,998.120.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$877,302.532.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$180,700.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY38\$4,862,016.2912.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION9\$871,575.682.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$415,248.191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$347,289.250.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$158,100.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$832,918.012.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY1\$177,373.240.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$16,718,142.65 MORTGAGE CORPORATION75\$10,743,853.721.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY2\$183,850.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$245,233.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK3\$502,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL17\$2,525,586.670.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII151\$28,406,895.514.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC8\$1,394,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.34\$3,735,848.650.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY13\$1,496,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY183\$20,942,296.413.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,

LTD.47\$6,461,650.061.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
SAVINGS BANK FSB2\$285,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION24\$2,974,065.620.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.38\$4,506,982.600.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN

MORTGAGE

COMPANY5\$527,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND
AND MORTGAGE

COMPANY27\$3,116,905.920.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL

BANK18\$2,579,656.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE

COMPANY59\$6,806,525.921.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLORADO MORTGAGE

CORPORATION4\$636,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE

COMPANY1\$102,906.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK8\$1,598,509.010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL

SAVINGS BANK22\$2,788,186.280.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE

CORPORATION3\$416,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE

CORPORATION12\$1,442,597.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE

COMPANY11\$1,551,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.6\$905,372.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK SSB187\$24,210,790.964.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE

COMPANY35\$4,229,829.080.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION1\$75,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE

COMPANY5\$749,240.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
HOUSING

CORPORATION13\$804,575.050.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE

CORPORATION15\$2,416,950.540.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
MORTGAGE

CORPORATION61\$8,466,791.861.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE

CORPORATION4\$355,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION199\$28,267,424.304.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.10\$1,238,266.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.9\$1,543,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

ALLEN AND WILLIAMS

CORPORATION4\$596,615.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION21\$2,560,634.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY480\$61,224,229.8410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS

ASSOCIATION7\$924,888.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.10\$1,103,140.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE

INC.13\$1,092,450.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES,

L.P.52\$7,262,889.461.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY27\$3,474,318.450.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.108\$13,669,356.032.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK6\$771,115.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST

COMPANY4\$501,608.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY1\$211,615.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS, INC.1\$185,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE

COMPANY10\$1,023,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE

CORPORATION49\$5,754,500.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION24\$3,402,008.920.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION123\$15,941,998.682.72%1\$86,840.24NA1\$86,840.24NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR BEAN AND WHITAKER MORTGAGE

CORPORATION137\$16,523,299.492.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$413,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY41\$6,858,499.131.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$334,538.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK16\$1,505,726.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. FINANCIAL MORTGAGE

CORPORATION15\$1,825,478.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK2\$294,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK

MORTGAGE CORPORATION8\$1,141,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY464\$55,676,722.239.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,487\$202,880.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE CORPORATION381\$49,739,281.564.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE

COMPANY2\$184,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION DBA FIRST CITY

FINANCIAL77\$10,606,731.220.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII21\$4,201,435.960.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL77\$10,606,731.220.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII21\$4,201,435.960.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$89,924.390.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY,
 LLC105\$14,200,052.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,
 INC.96\$10,017,233.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY23\$2,949,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST
 COMPANY94\$10,689,750.730.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY,
 LTD.49\$6,403,027.510.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB2\$324,035.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
 COMPANY5\$422,109.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
 CORPORATION129\$14,500,319.301.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
 CORPORATION11\$1,519,998.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$474,310.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE
 COMPANY12\$1,067,379.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
 COMPANY8\$708,681.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,
 INC.10\$1,102,105.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
 CORPORATION25\$1,993,251.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE
 COMPANY40\$5,005,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL
 BANK139\$14,653,155.211.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE
 CORPORATION13\$1,347,857.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE
 COMPANY6\$461,419.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK
 LACROSSE-MADISON48\$3,748,897.170.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK35\$6,451,704.520.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE
 CORPORATION12\$1,687,834.730.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE
 COMPANY19\$2,639,675.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,
 INC.19\$2,833,873.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE
 SERVICES5\$508,119.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY
 LP11\$1,379,837.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB175\$19,656,793.421.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.54\$7,100,417.350.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
 INC.5\$553,020.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC.,9\$959,652.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY267\$32,592,363.262.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
 MORTGAGE
 CORPORATION4\$591,366.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
 MORTGAGE
 CORPORATION9\$1,151,469.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.7\$870,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION426\$48,970,721.784.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.18\$2,362,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI
 MORTGAGE
 CORPORATION3\$480,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.28\$3,111,588.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION4\$569,850.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION23\$2,839,522.850.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)946\$136,775,016.4011.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY62\$7,226,866.960.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION4\$422,111.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB7\$504,125.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 SAVINGS
 ASSOCIATION10\$1,000,202.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.2\$407,807.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION6\$811,996.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION18\$2,056,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 MORTGAGE INC.12\$933,200.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS
 BANK25\$3,163,590.480.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 BANK1\$237,200.550.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING
 ASSOCIATES,
 L.P.35\$4,332,864.610.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY18\$1,899,090.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE,
 INC.449\$46,100,330.843.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
 MORTGAGE
 COMPANY1\$180,202.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE
 HOME LOANS,
 INC.95\$13,317,900.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
 MORTGAGE

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CORPORATION35\$3,328,758.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$522,736.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION245\$27,898,788.352.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION155\$15,161,108.071.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION160\$18,968,801.091.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY27\$5,010,179.950.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY83\$9,261,887.820.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK66\$7,180,349.680.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. FINANCIAL MORTGAGE CORPORATION14\$1,721,250.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION31\$3,286,450.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY332\$30,053,938.902.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$138,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,969\$527,587,169 MORTGAGE CORPORATION29\$3,120,376.701.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION4\$450,337.480.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$640,831.040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION5\$560,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$744,340.800.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, LLC5\$403,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY4\$372,320.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION13\$1,305,850.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK3\$256,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$281,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY10\$790,662.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.7\$758,845.230.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK14\$1,359,276.700.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION13\$1,167,541.730.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK5\$636,920.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$776,831.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

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CORPORATION2\$118,316.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY7\$905,900.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$104,036.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$60,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.6\$490,818.960.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$116,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY100\$10,597,286.246.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY3\$356,780.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$428,068.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION32\$2,913,978.821.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$275,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$270,375.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION13\$1,558,937.630.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)197\$28,246,053.4616.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY35\$3,205,635.311.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION1\$72,247.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB32\$2,523,134.331.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$140,883.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$759,989.600.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$801,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION25\$3,480,015.462.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$589,659.040.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY5\$559,653.850.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.28\$1,916,546.841.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$513,531.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION3\$465,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE HOME LOANS, INC.5\$679,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY1\$119,910.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION12\$1,002,531.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION15\$1,530,392.350.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION8\$878,755.560.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION70\$8,153,956.914.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY3\$397,988.670.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY61\$4,971,204.672.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION11\$846,950.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY18\$1,927,912.811.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable599\$70,975,748
 MORTGAGE
 CORPORATION3\$317,965.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK5\$604,329.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 MORTGAGE CORPORATION OF
 AMERICA2\$220,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY13\$1,096,835.480.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION2\$320,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS
 FA7\$590,723.060.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
 SAVINGS
 BANK7\$649,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.94\$11,009,320.785.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
 MORTGAGE
 CORPORATION17\$1,593,809.920.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION2\$266,370.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY29\$3,640,298.741.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND
 AND MORTGAGE
 COMPANY1\$123,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 NATIONAL BANK9\$666,656.480.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNION MORTGAGE
 CORPORATION9\$794,406.450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 HOME MORTGAGE
 CORPORATION19\$1,686,369.350.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
 MORTGAGE
 COMPANY1\$145,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
 FSB1\$71,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
 CORPORATION85\$10,727,243.545.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES63\$7,461,310.223.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB12\$1,164,137.720.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL
 BANK33\$2,750,092.821.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.7\$788,929.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE COMPANY2\$270,549.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
 MORTGAGE
 CORPORATION2\$379,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION4\$273,896.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION4\$616,729.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION5\$844,888.310.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS

MORTGAGE COMPANY

INC.1\$91,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND

WILLIAMS

CORPORATION5\$475,826.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$663,062.910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY48\$4,652,696.652.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE

CORPORATION116\$11,167,714.825.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE, INC.9\$917,519.930.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.4\$546,252.390.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY5\$647,009.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE

INC.2\$328,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND3\$378,431.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

FUNDING ASSOCIATES,

L.P.26\$3,500,710.281.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.12\$1,302,482.900.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP

MORTGAGE

INC.17\$1,640,439.270.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE

BANCSHARES MORTGAGE GROUP

INC.1\$111,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE

MORTGAGE SERVICES

CORPORATION14\$1,240,309.790.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN

BANK, A FEDERAL SAVINGS

BANK33\$3,863,732.982%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.11\$1,246,721.430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND

WHITAKER MORTGAGE

CORPORATION23\$1,870,402.780.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

BRANCH BANKING AND TRUST

COMPANY1\$169,164.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

MORTGAGE

COMPANY4\$348,691.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK3\$485,827.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL SAVINGS BANK OF

INDIANAPOLIS11\$1,373,776.980.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

PLANTERS BANK

NA13\$1,359,796.740.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK25\$3,280,750.751.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE

CORPORATION9\$687,866.100.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

COMPANY17\$1,698,788.850.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL

BANK6\$608,326,470.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable874\$99,579,504.0251.4

MORTGAGE

CORPORATION36\$4,331,736.931.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK6\$469,733.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE

MORTGAGE CORPORATION OF

AMERICA6\$1,094,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, LLC16\$1,667,100.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON

MORTGAGES,

INC.15\$1,110,523.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY2\$252,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION5\$540,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH

SAVINGS

BANK2\$187,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.624\$70,334,894.9318.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR

MORTGAGE

CORPORATION10\$996,138.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND

MORTGAGE

CORPORATION58\$6,880,094.841.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY11\$1,524,777.560.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND

AND MORTGAGE

COMPANY14\$1,332,147.090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

AMERICAN NATIONAL

BANK10\$871,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD

MORTGAGE

COMPANY60\$5,855,624.171.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS BANK

LACROSSE-MADISON38\$3,008,818.400.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR

HOME MORTGAGE

CORPORATION57\$4,769,319.881.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST

MORTGAGE

COMPANY1\$133,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,

FSB3\$247,482.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE

CORPORATION73\$7,896,347.132.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT

MORTGAGE

COMPANIES100\$11,272,438.013%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK SSB4\$342,895.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK12\$999,519.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING,

INC.22\$2,133,360.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE COMPANY4\$589,484.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM

MORTGAGE

CORPORATION3\$282,450.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION15\$1,448,065.630.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION38\$3,224,505.470.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE

MIDLAND MORTGAGE

CORPORATION14\$1,688,016.270.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION20\$2,168,311.420.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,

HOUSTON6\$596,464.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.2\$184,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.1\$63,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

ALLEN AND WILLIAMS

CORPORATION2\$146,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)42\$4,795,229.921.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE

COMPANY341\$32,378,664.828.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE

CORPORATION39\$3,993,024.711.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.8\$889,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.2\$251,298.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY25\$2,018,094.170.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

HERITAGE MORTGAGE

CORPORATION28\$2,402,675.020.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE

INC.7\$708,207.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF
MARYLAND7\$945,113.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

FUNDING ASSOCIATES,

L.P.15\$1,528,350.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.48\$3,662,318.940.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP

MORTGAGE INC.10\$996,143.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
NATIONAL MORTGAGE

CORPORATION9\$1,348,315.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES

CORPORATION21\$2,114,498.870.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

BANK47\$5,064,841.881.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
FEDERAL BANK4\$402,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.58\$5,462,744.021.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

CORPORATION10\$974,101.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION7\$530,036.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE

CORPORATION8\$819,242.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION11\$1,147,798.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY82\$7,531,016.792.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY15\$1,381,095.090.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK18\$1,569,655.300.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL SAVINGS BANK OF

INDIANAPOLIS60\$7,408,612.301.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

PLANTERS BANK

NA64\$5,006,123.341.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK8\$1,030,851.280.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

COMPANY13\$902,057.280.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY2\$172,164.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,368\$139,270,123

MORTGAGE

CORPORATION4\$361,150.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

CITY MORTGAGE

CORPORATION1\$114,645.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE

FINANCIAL

CORPORATION1\$59,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION6\$431,403.132.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY

CHASE SAVINGS BANK

FSB1\$70,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.7\$578,108.363.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN

MORTGAGE

CORPORATION1\$40,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR

MORTGAGE

CORPORATION1\$26,823.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY8\$616,480.323.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND

AND MORTGAGE

COMPANY1\$103,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION3\$217,126.751.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR

HOME MORTGAGE

CORPORATION4\$258,913.581.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY3\$325,423.151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET

MORTGAGE

CORPORATION3\$135,061.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX

FINANCIAL SERVICES

CORPORATION13\$909,036.814.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID

AMERICA MORTGAGE,

INC.1\$36,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)9\$894,564.174.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY1\$60,273.730.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE, INC.7\$481,314.872.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA

MORTGAGE

CORPORATION8\$919,761.004.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN

NATIONAL MORTGAGE

CORPORATION2\$311,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE

INC.2\$143,016.080.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION10\$1,104,629.295.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY4\$246,043.571.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS4\$132,995.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS BANK
 NA11\$626,083.443.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE
 COMPANY2\$336,850.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$9,330,898.40
 HOME LOANS, INC.2\$181,750.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY1\$219,458.785.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.16\$910,293.8321.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
 KENT MORTGAGE
 COMPANY2\$110,365.932.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE CORPORATION2\$168,159.094.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.
 S. MORTGAGE
 CORP.1\$127,922.463.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,424,396.1358.52%
 MORTGAGE
 CORPORATION5\$707,342.022.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 CITY MORTGAGE
 CORPORATION3\$165,978.530.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION5\$747,900.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC.4\$361,977.141.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.7\$824,352.532.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
 MORTGAGE
 COMPANY1\$28,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK3\$290,900.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
 MORTGAGE
 CORPORATION2\$167,350.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION3\$365,602.941.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION4\$187,136.260.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION1\$94,936.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)11\$1,359,557.054.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY61\$5,786,051.5218.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
 FEDERAL CREDIT
 UNION10\$958,524.753.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK
 FSB13\$647,079.982.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA
 FINANCIAL, INC3\$170,257.860.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.19\$1,646,321.755.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 SAVINGS BANK1\$154,867.330.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION5\$884,401.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANK1\$85,478.770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND
 TRUST, FSB4\$296,854.280.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE

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CORPORATION2\$196,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$500,506.731.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$202,730.980.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA4\$308,021.230.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$165,625.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,520,037.91 MORTGAGE COMPANY7\$615,902.5318.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION21\$1,331,989.5640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$103,461.213.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,275,026 MORTGAGE COMPANY2\$129,037.7817.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION5\$423,864.9658.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$175,929.5 SAVINGS BANK5\$268,160.5524.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION2\$164,000.0015.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$50,850.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$597,221.465 HOME LOANS, INC.830\$88,997,367.5637.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES545\$59,300,016.3225.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION28\$2,608,076.731.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA268\$27,514,674.0311.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$56,698,9 HOME LOANS, INC.636\$60,909,245.5225.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES44\$4,394,674.771.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION132\$12,900,563.705.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA305\$29,581,116.3512.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,287\$135,2 HOME LOANS, INC.11\$1,390,184.6028.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,543,324.6071.82 SAVINGS BANK71\$7,453,524.4818.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY12\$1,388,661.353.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.45\$4,758,964.2212%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$152,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION64\$6,385,483.3716.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION4\$395,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$673,478.681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.22\$2,261,129.635.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,197,303.2540.82

HOME LOANS,
 INC.112\$11,016,561.6542%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
 CORPORATION6\$572,858.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$14,639,6
 HOME LOANS,
 INC.2\$128,923.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,613,593.8292.6%0\$0.
 HOME LOANS,
 INC.89\$9,555,856.1297.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$294,101.082.99%0\$0.
 HOME LOANS,
 INC.38\$3,322,396.0756.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,594,558.3543.85
 HOME LOANS,
 INC.43\$3,892,424.0667.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,878,048.2232.55
 HOME LOANS,
 INC.50\$3,461,257.9950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,407,456.0049.61
 HOME LOANS,
 INC.14\$633,022.2769.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$271,869.7530.04%0\$0.
 HOME LOANS,
 INC.1,006\$129,902,641.9893.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,964,399.88
 HOME LOANS,
 INC.556\$66,495,235.7380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$16,170,134.55
 HOME LOANS,
 INC.27\$2,710,751.9335.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,866,067.5864.22
 MORTGAGE
 CORPORATION10\$1,041,306.773.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 MORTGAGE CORPORATION OF
 AMERICAS5\$547,800.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION2\$218,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.42\$4,133,033.3514.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION6\$690,168.712.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
 MORTGAGE
 CORPORATION3\$285,370.150.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES9\$882,593.253.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK4\$315,580.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.1\$73,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY3\$261,416.450.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION5\$603,550.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION2\$81,455.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION1\$45,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)17\$2,295,915.317.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY27\$2,353,348.708.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.5\$352,206.071.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE INC.1\$46,268.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD

KENT MORTGAGE

COMPANY5\$563,263.881.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE
MORTGAGE SERVICES

CORPORATION9\$814,952.212.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION4\$422,550.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY7\$488,436.981.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE COMPANY7\$411,178.881.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK NA3\$257,450.100.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
JERSEY

BANK5\$556,051.531.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$11,553,859.6339.45%
MORTGAGE

COMPANY2\$167,514.7766.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE

CORPORATION2\$83,741.3333.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$251,256.10100%**
MORTGAGE

COMPANY13\$1,061,012.4357.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE

CORPORATION3\$169,549.129.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$602,654.37%
OF AMERICA,

FSB2\$184,295.0317.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$859,109.3182.34%0\$0.00
MORTGAGE

CORPORATION5\$422,144.4040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION1\$65,000.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$287,687.2127.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$259,765.9925.11%
MORTGAGE

COMPANY2\$279,349.983.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME
MORTGAGE

CORPORATION1\$91,998.281.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY6\$657,409.257.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE

CORPORATION3\$238,900.022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE
MORTGAGE SERVICES

CORPORATION3\$449,896.315.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

BANK11\$1,450,378.9116.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

FEDERAL BANK10\$993,200.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE

INC.1\$79,098.250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,339,512.0850.59%0\$0.00
SAVINGS BANK4\$359,950.1119.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AMERICA,

FSB2\$176,815.469.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,355,407.0371.64%0\$0.00
MORTGAGE

CORPORATION5\$630,677.1621.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,268,17%
UNION MORTGAGE

CORPORATION6\$574,635.4510.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

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CORPORATION1\$119,569.502.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.7\$959,848.1517.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES
CORPORATION1\$88,251.801.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,777,340.4
BANK,
FSB27\$3,362,508.9148.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,570,757.2151.5%
AMERICAN MORTGAGE
COMPANY12\$1,059,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,059,850.00100%**
MORTGAGE INVESTMENT
CORPORATION1\$1,223,685.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,223,685.00100%**
COMMERCIAL MORTGAGE
COMPANY1\$6,262,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,262,550.00100%**
MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE
COMPANY1\$3,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,750,000.00100%**
MORTGAGE INVESTMENT
CORPORATION1\$671,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$671,000.00100%**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$5,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,600,000.00100%**
SERVICING CORPORATION
INC.1\$1,788,325.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,788,325.29100%0\$0.00**
CAPITAL
INC.1\$3,498,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,498,300.00100%0\$0.00**
UNITED25\$2,999,852.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,999,852.17100%0\$**
UNITED4\$368,618.707.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,631,684.8392.63
UNITED1\$168,515.088.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,831,450.3491.57
MORTGAGE SERVICES
CORPORATION9\$943,568.8318.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,089,62
MORTGAGE SERVICES
CORPORATION6\$664,297.1213.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,384,70
MORTGAGE SERVICES
CORPORATION2\$225,387.0011.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,793,17
RESIDENTIAL MORTGAGE
INC.24\$2,880,634.4472.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,119,750.0027.99
RESIDENTIAL MORTGAGE
INC.21\$2,379,487.9679.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$620,888.9720.69%
RESIDENTIAL MORTGAGE
INC.9\$1,070,164.7050.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,045,492.0249.42
RESIDENTIAL MORTGAGE
INC.5\$327,804.6926.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$925,118.1473.84%0\$
FEDERAL MORTGAGE
CORPORATION18\$832,065.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$832,065.30100%**
JERSEY
BANK68\$7,997,590.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$7,997,590.29100%0\$0.**
JERSEY
BANK22\$2,278,466.5288.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$298,441.6111.58
MORTGAGE
COMPANIES83\$10,156,500.8467.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,844,3
MORTGAGE
COMPANIES98\$8,229,803.4268.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,770,22
CHICAGO NBD MORTGAGE
COMPANY22\$2,412,577.2094.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,900.00

CHICAGO NBD MORTGAGE
 COMPANY27\$3,696,272.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,696,272.08100%**
 CHICAGO NBD MORTGAGE
 COMPANY129\$18,189,918.4991.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,625,468.00
 USA FEDERAL CREDIT
 UNION28\$3,500,329.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,500,329.94100%0\$0.00**
 MORTGAGE
 COMPANY43\$5,194,525.0697.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,188.652.31
 MORTGAGE
 COMPANY56\$5,482,360.8089.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$621,109.821.50
 MORTGAGE
 COMPANY42\$3,303,374.6395.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$158,431.214.68
 MORTGAGE
 COMPANY127\$14,738,865.7897.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$308,950.00
 MORTGAGE SERVICES
 CORPORATION17\$1,963,319.1819.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,124.00
 NATIONAL BANK OF NEW
 YORK104\$17,092,199.5918.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$74,403,043.00
 NATIONAL BANK OF NEW
 YORK35\$5,609,497.7622.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$19,440,338.04
 RESIDENTIAL MORTGAGE
 INC.14\$1,747,559.5624.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,252,889.9975.04
 RESIDENTIAL MORTGAGE
 INC.34\$3,379,362.7942.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,621,429.6857.76
 NATIONAL BANK OF NEW
 YORK39\$5,492,034.9323.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,544,799.64
 NATIONAL BANK OF NEW
 YORK37\$4,731,779.3530.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,725,390.436
 AMERICAN MORTGAGE
 COMPANY11\$1,165,114.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,165,114.37100%**
 AMERICAN MORTGAGE
 COMPANY15\$2,511,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,511,350.00100%**
 AMERICAN NATIONAL
 BANK1\$133,000.0013.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$871,323.3786.76%
 MORTGAGE CORP. OF
 AMERICA5\$170,112.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$170,112.68100%0\$0.00**
 MORTGAGE CORP. OF
 AMERICA24\$1,356,919.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,356,919.04100%**
 FEDERAL SAVINGS
 BANK25\$2,252,357.6074.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$763,553.4125.32
 FEDERAL SAVINGS
 BANK22\$3,253,747.6981.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$752,099.8218.78
 FEDERAL SAVINGS
 BANK7\$778,256.5177.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,534.5822.39%0
 FEDERAL SAVINGS
 BANK9\$1,480,866.5073.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$533,050.0026.47%
 MORTGAGE
 COMPANY11\$1,237,473.0987.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$169,423.82
 MORTGAGE
 COMPANY64\$8,229,017.2062.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,916,873.00

GROUP6	\$1,005,550.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,005,550.00	100%	0%	\$0.00	NA
MORTGAGE																				
GROUP7	\$996,517.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$996,517.65	100%	0%	\$0.00	NA
MORTGAGE CORP. OF																				
AMERICA61	\$4,998,669.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$4,998,669.36	100%	0%	\$0.00	NA
MORTGAGE CORP. OF																				
AMERICA60	\$4,997,678.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$4,997,678.13	100%	0%	\$0.00	NA
MORTGAGE CORP. OF																				
AMERICA63	\$4,997,101.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$4,997,101.63	100%	0%	\$0.00	NA
WARWICK SAVINGS																				
BANK11	\$1,139,039.29	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,139,039.29	100%	0%	\$0.00	NA
WARWICK SAVINGS																				
BANK10	\$1,334,460.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,334,460.00	100%	0%	\$0.00	NA
MIDLAND MORTGAGE																				
CORPORATION17	\$1,960,545.88	39.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,039				
MIDLAND MORTGAGE																				
CORPORATION4	\$479,672.57	27.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,275,396				
MIDLAND MORTGAGE																				
CORPORATION5	\$554,505.43	11.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,445,74				
MIDLAND MORTGAGE																				
CORPORATION17	\$1,350,075.32	27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$3,650,38				
MIDLAND MORTGAGE																				
CORPORATION12	\$1,487,400.00	24.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,512				
MIDLAND MORTGAGE																				
CORPORATION7	\$703,094.65	28.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,722,97				
MIDLAND MORTGAGE																				
CORPORATION8	\$444,823.45	14.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,555,16				
MIDLAND MORTGAGE																				
CORPORATION5	\$460,782.27	11.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,539,35				
MIDLAND MORTGAGE																				
CORPORATION21	\$2,623,807.72	65.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,376				
MIDLAND MORTGAGE																				
CORPORATION12	\$1,237,200.00	50.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,223				
MIDLAND MORTGAGE																				
CORPORATION7	\$943,719.93	20.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,556,59				
MIDLAND MORTGAGE																				
CORPORATION7	\$893,077.77	17.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,107,14				
MIDLAND MORTGAGE																				
CORPORATION18	\$2,986,877.55	74.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,013,				
MIDLAND MORTGAGE																				
CORPORATION29	\$3,455,870.59	49.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,544				
MIDLAND MORTGAGE																				
CORPORATION19	\$2,266,223.84	45.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,734				
MIDLAND MORTGAGE																				
CORPORATION9	\$1,161,700.00	29.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,839,				
CITY MORTGAGE																				
COMPANY9	\$631,520.99	72.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$240,853.82	27.61%	0%	\$0.00	NA
CITY MORTGAGE																				
COMPANY16	\$1,163,753.57	88.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$145,465.98	11.11%	0%	\$0.00	NA
CITY MORTGAGE																				
COMPANY18	\$2,201,180.23	73.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$798,930.14	36.63%	0%	\$0.00	NA

MORTGAGE

COMPANY8\$1,029,638.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,638.67100%**

MORTGAGE

COMPANY11\$1,035,835.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,035,835.74100%**

GROUP MORTGAGE

COMPANY4\$363,496.5913.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,322,034.648

FEDERAL SAVINGS AND LOAN

ASSOCIATION129\$18,829,288.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$18,829,288**

FEDERAL SAVINGS AND LOAN

ASSOCIATION147\$20,523,308.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$20,523,308**

FEDERAL SAVINGS AND LOAN

ASSOCIATION11\$1,450,797.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,450,797.211**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)36\$4,511,655.8322.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$15,447,615.65

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)45\$2,937,024.9814.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$16,792,623.0

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$285,059.5919.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,170,557.0180.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)51\$6,470,430.4330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$14,990,889.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)101\$6,484,170.9835.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$11,538,625

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)56\$3,656,724.0030.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$8,287,882.03

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)42\$2,684,311.7225.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$7,715,125.85

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)30\$3,703,955.4518.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$16,059,554.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)22\$3,408,483.0916.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,726,241.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)14\$3,589,945.7917.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$16,394,931.19

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)20\$3,999,186.3919.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,201,761.598

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)20\$3,537,506.4717.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,806,484.53

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)36\$6,221,298.0831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,728,481.16

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)24\$3,292,215.2719.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,935,175.5

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)29\$3,929,203.1120.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,704,198.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)11\$1,397,683.427%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$18,565,409.7493

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)36\$4,714,844.8623.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,329,323.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)50\$3,510,600.7116.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$17,427,341.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)23\$3,897,212.9719.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,754,595.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)34\$4,561,220.9539.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,870,006.3160
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)46\$5,279,667.7653.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,647,847.584
 BANK
 MORTGAGE156\$15,303,612.2774.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,284,
 BANK
 MORTGAGE37\$3,063,174.7156.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,358,100
 BANK
 MORTGAGE92\$7,716,448.1672.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,875,60
 BANK
 MORTGAGE94\$6,312,074.2898.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,769.06
 MORTGAGE
 CORPORATION101\$12,293,510.9830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$2
 MORTGAGE
 CORPORATION20\$1,901,454.7618.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,554
 MORTGAGE
 COMPANY14\$1,000,383.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,000,383.86100%**
 MORTGAGE
 COMPANY19\$2,002,491.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,002,491.23100%**
 MORTGAGE
 COMPANY33\$3,540,157.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,540,157.33100%**
 MORTGAGE
 COMPANY129\$19,347,969.2997.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$468,283.9
 MORTGAGE
 COMPANY413\$55,999,501.9293.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,940,19
 MORTGAGE
 COMPANY22\$1,841,826.3972.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$693,423.64
 MORTGAGE
 COMPANY127\$18,692,111.1499.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000.0
 MORTGAGE
 COMPANY718\$96,072,964.9994.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,559,09
 MORTGAGE
 COMPANY41\$4,259,024.6985.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$733,500.00
 MORTGAGE
 COMPANY106\$14,971,648.2492.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,127,80
 MORTGAGE
 COMPANY195\$31,376,169.8598.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$438,000.0
 MORTGAGE
 COMPANY627\$86,947,387.3697.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,570,20
 MORTGAGE COMPANY,
 HOUSTON6\$785,384.2310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,764,574.4689
 MORTGAGE COMPANY,
 HOUSTON33\$3,969,431.5543.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,097,046.1
 MORTGAGE COMPANY,
 HOUSTON1\$54,806.810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,011,941.4299
 MORTGAGE COMPANY,
 HOUSTON3\$222,373.374.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,309,045.9895
 MORTGAGE COMPANY,
 HOUSTON9\$999,897.0522.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,539,165.497
 MORTGAGE COMPANY,
 HOUSTON11\$1,274,618.5028.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,258,880.0

MORTGAGE COMPANY,
 HOUSTON2\$238,047.314.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,305,315.5595

MORTGAGE COMPANY,
 HOUSTON9\$994,700.2917.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,539,776.928

MORTGAGE COMPANY,
 HOUSTON12\$1,322,911.7720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,230,143.2

MORTGAGE COMPANY,
 HOUSTON2\$196,658.907.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,325,754.6992.2

MORTGAGE COMPANY,
 HOUSTON17\$1,961,131.4131.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,214,380.3

MORTGAGE COMPANY,
 HOUSTON10\$1,244,025.9722.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,301,339.3

MORTGAGE COMPANY,
 HOUSTON11\$1,199,841.0026.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,343,489.1

NATIONAL MORTGAGE
 CORPORATION41\$4,881,495.5397.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,60

NATIONAL MORTGAGE
 CORPORATION13\$2,003,510.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,003,510.16**

NATIONAL MORTGAGE
 CORPORATION17\$2,710,454.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,710,454.25**

NATIONAL MORTGAGE
 CORPORATION19\$3,001,802.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,001,802.17**

NATIONAL MORTGAGE
 CORPORATION13\$2,001,710.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,001,710.39**

NATIONAL MORTGAGE
 CORPORATION15\$1,950,908.1087.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$284,10

NATIONAL MORTGAGE
 CORPORATION11\$1,622,890.0279.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$417,65

NATIONAL MORTGAGE
 CORPORATION13\$2,007,800.0080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$496,40

NATIONAL MORTGAGE
 CORPORATION5\$778,676.8838.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,222,100

MORTGAGE COMPANY,
 HOUSTON3\$471,930.706.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,096,279.4693

MORTGAGE COMPANY,
 HOUSTON12\$1,371,480.8130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,169,591.05

MORTGAGE COMPANY,
 HOUSTON6\$835,030.0718.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,705,075.438

MORTGAGE COMPANY,
 HOUSTON1\$117,385.164.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,405,300.6895

MORTGAGE COMPANY,
 HOUSTON14\$1,750,452.3131.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,782,815.8

MORTGAGE COMPANY,
 HOUSTON2\$262,232.457.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,265,248.5792

MORTGAGE COMPANY,
 HOUSTON1\$95,911.081.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,453,533.8998.2

MORTGAGE COMPANY,
 HOUSTON7\$1,075,485.4116.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,485,071.49

MORTGAGE COMPANY,
 HOUSTON19\$2,772,315.2442.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,780,824.3

MORTGAGE COMPANY,

HOUSTON18\$2,107,566.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,107,566.66100%**
MORTGAGE COMPANY,
HOUSTON10\$1,483,327.9332.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,058,805.0
MORTGAGE COMPANY,
HOUSTON1\$72,925.731.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,338,030.5898.3
MORTGAGE COMPANY,
HOUSTON28\$3,455,170.7342.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,759,175.5
MORTGAGE,
INC.53\$6,908,046.3842.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,487,139.1957.87
MORTGAGE,
INC.177\$18,423,935.5863.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,678,965.823
MORTGAGE,
INC.53\$4,880,195.7975.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,603,399.6124.73
MORTGAGE
COMPANY3\$477,000.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,642,461.308
MORTGAGE
COMPANY2\$169,335.585.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,017,919.3194
BANK23\$3,002,428.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,428.98100%0\$0.00**
BANK30\$4,000,674.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,000,674.35100%0\$0.00**
BANK24\$3,003,583.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,003,583.74100%0\$0.00**
MORTGAGE
INC.12\$1,401,959.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,401,959.33100%0\$0.00**
MORTGAGE
INC.12\$1,232,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,232,000.00100%0\$0.00**
MORTGAGE
INC.100\$12,474,716.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$12,474,716.72100%0\$0.00**
MORTGAGE
INC.74\$7,361,172.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,361,172.64100%0\$0.00**
MORTGAGE
INC.70\$7,644,600.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$7,644,600.95100%0\$0.00**
MORTGAGE
INC.69\$5,566,495.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$5,566,495.28100%0\$0.00**
MORTGAGE
INC.68\$6,455,327.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$6,455,327.71100%0\$0.00**
MORTGAGE
INC.63\$5,765,125.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$5,765,125.44100%0\$0.00**
MORTGAGE
INC.69\$5,337,464.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$5,337,464.19100%0\$0.00**
MORTGAGE
INC.44\$3,276,824.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,276,824.53100%0\$0.00**
MORTGAGE
INC.102\$10,019,376.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$10,019,376.42100%0\$0.00**
MORTGAGE
INC.87\$8,283,905.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$8,283,905.46100%0\$0.00**
RESIDENTIAL MORTGAGE
INC.1\$60,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,748,449.5899.12%0\$0.00
RESIDENTIAL MORTGAGE
INC.20\$1,195,594.6843.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,574,019.5156.83
RESIDENTIAL MORTGAGE
INC.86\$10,924,045.0928.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$27,075,386.067
RESIDENTIAL MORTGAGE

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INC.12\$826,931.6015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,387,410.2984.14%
 RESIDENTIAL MORTGAGE
 INC.25\$3,288,750.5020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,809,449.6779.5%
 MORTGAGE
 CORPORATION30\$3,145,490.0044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,854,000.0000.00%
 MORTGAGE
 CORPORATION42\$4,028,513.5253.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,472,000.0000.00%
 MORTGAGE
 CORPORATION13\$1,280,550.0085.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$219,650.0000.00%
 MORTGAGE
 CORPORATION2\$127,268.356.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,871,869.0000.00%
 MORTGAGE
 CORPORATION1\$30,215.810.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,132,107.0000.00%
 ONE MORTGAGE SERVICES
 CORPORATION65\$5,899,464.9653.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,101,000.0000.00%
 ONE MORTGAGE SERVICES
 CORPORATION11\$827,848.1141.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,172,200.0000.00%
 ONE MORTGAGE SERVICES
 CORPORATION16\$1,006,596.9748.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,060,000.0000.00%
 MORTGAGE
 CORPORATION31\$3,658,972.8673.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,340,000.0000.00%
 MORTGAGE
 CORPORATION15\$1,770,695.6534.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,326,000.0000.00%
 MORTGAGE
 CORPORATION6\$602,800.0032.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,256,300.0000.00%
 UNION MORTGAGE
 CORPORATION8\$668,700.0059.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$446,000.0000.00%
 UNION MORTGAGE
 CORPORATION10\$927,693.8583.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$185,500.0000.00%
 UNION MORTGAGE
 CORPORATION118\$10,949,510.8182.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,300,000.0000.00%
 UNION MORTGAGE
 CORPORATION27\$2,331,530.1381.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$536,376.0000.00%
 UNION MORTGAGE
 CORPORATION13\$1,295,952.2374.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$432,600.0000.00%
 MORTGAGE CORPORATION OF
 AMERICA64\$9,608,575.7296.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$398,000.0000.00%
 MORTGAGE CORPORATION OF
 AMERICA22\$3,127,792.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,127,792.82100%**
 MORTGAGE CORPORATION OF
 AMERICA29\$3,651,225.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,651,225.82100%**
 BANK,
 FSB18\$1,823,173.222.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable516\$65,182,888.0597.2%
 BANK,
 FSB7\$657,492.442.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$28,342,890.8397.73%
 BANK,
 FSB19\$1,501,986.3630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,497,892.6269.96%
 BANK,
 FSB1\$133,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,867,203.9099.05%
 MORTGAGE
 CORPORATION175\$22,700,751.3945.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$2,000,000.0000.00%

MORTGAGE CORPORATION66\$8,768,519.6559.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,058

MORTGAGE CORPORATION22\$2,160,857.9019.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$8,957

MORTGAGE CORPORATION10\$939,664.5513.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,066,0

MORTGAGE CORPORATION2\$106,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$5,479,251.1

MORTGAGE CORPORATION19\$1,870,212.3924.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,822

MORTGAGE CORPORATION10\$1,004,619.8323.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,285

MORTGAGE CORPORATION10\$895,666.188.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,668,06

MORTGAGE CORPORATION19\$1,799,576.4015.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,17

MORTGAGE CORPORATION9\$977,227.7816.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,890,73

MORTGAGE SERVICES CORPORATION7\$808,890.615.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,265,8

MORTGAGE SERVICES CORPORATION4\$448,282.347.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,610,925.1

MORTGAGE SERVICES CORPORATION3\$402,253.999.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,625,732

MORTGAGE SERVICES CORPORATION4\$419,960.9110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,618,520

MORTGAGE SERVICES CORPORATION4\$294,316.5914.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,724,77

MORTGAGE SERVICES CORPORATION1\$83,366.018.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$926,344.57

MORTGAGE SERVICES CORPORATION3\$469,199.616.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,600,708

MORTGAGE SERVICES CORPORATION3\$450,161.0911.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,587,43

MORTGAGE SERVICES CORPORATION1\$190,000.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,829,553

MORTGAGE SERVICES CORPORATION4\$466,038.8415.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,560,170

MORTGAGE SERVICES CORPORATION5\$544,708.7517.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,484,74

MORTGAGE SERVICES CORPORATION13\$1,532,329.8016.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,497

MORTGAGE SERVICES CORPORATION4\$521,352.2014.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,013,14

MORTGAGE SERVICES CORPORATION6\$850,317.867.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,267,94

MORTGAGE SERVICES CORPORATION2\$327,191.5017.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,581,58

MORTGAGE SERVICES CORPORATION4\$480,613.053.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$11,637,8

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CORPORATION6\$828,517.595.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$13,193.2
 FEDERAL SAVINGS
 BANK22\$2,698,978.8089.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$308,327.8910.25
 FEDERAL SAVINGS
 BANK18\$2,319,644.1877.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$672,345.8522.47
 FEDERAL SAVINGS
 BANK7\$820,997.4081.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$187,868.0418.62%0
 FEDERAL SAVINGS
 BANK20\$2,765,710.8691.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$259,798.208.59%
 FEDERAL SAVINGS
 BANK24\$2,468,640.5581.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$549,799.0118.21
 FEDERAL SAVINGS
 BANK24\$3,475,889.7786.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,929.7413.85
 FEDERAL SAVINGS
 BANK17\$1,890,978.9962.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,128,169.0937
 FEDERAL SAVINGS
 BANK31\$4,313,061.2285.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$729,910.3714.47
 FEDERAL SAVINGS
 BANK59\$6,700,361.2674.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,337,906.9525
 FEDERAL SAVINGS
 BANK25\$3,638,649.0872.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,397,867.7027
 FEDERAL SAVINGS
 BANK54\$7,121,712.9478.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,921,417.6121
 FEDERAL SAVINGS
 BANK82\$10,739,706.7189.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,224,689.7910
 FEDERAL SAVINGS
 BANK37\$5,162,210.1085.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$893,489.8714.75
 FEDERAL SAVINGS
 BANK92\$11,144,490.2374.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,731,010.1123
 FEDERAL SAVINGS
 BANK42\$4,465,557.8849.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,584,270.8250
 FEDERAL SAVINGS
 BANK100\$9,488,476.5663.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,480,342.813
 FEDERAL SAVINGS
 BANK87\$11,039,375.2279.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,866,741.6320
 FEDERAL SAVINGS
 BANK16\$1,767,358.6843.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,270,489.7556
 FEDERAL SAVINGS
 BANK51\$6,989,539.4277.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,023,894.2522
 FEDERAL SAVINGS
 BANK43\$4,468,617.7963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,598,850.5536
 FEDERAL SAVINGS
 BANK6\$740,247.9373.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,300.0026.68%0
 FEDERAL SAVINGS
 BANK40\$2,814,853.4955.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,232,914.9144
 FEDERAL SAVINGS
 BANK9\$937,252.8846.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,082,558.6553.6%0
 FEDERAL SAVINGS
 BANK29\$2,904,662.3057.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,144,513.5242
 FEDERAL SAVINGS
 BANK49\$6,149,355.8376.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,894,787.8123

FEDERAL SAVINGS

BANK73\$8,820,634.9279.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,289,356.7820.

FEDERAL SAVINGS

BANK13\$1,285,616.8363.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$724,045.7636.03

FEDERAL SAVINGS

BANK20\$2,404,489.0760.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,602,183.3839.

FEDERAL SAVINGS

BANK13\$1,189,389.3158.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$829,910.9741.1%0

FEDERAL SAVINGS

BANK16\$1,300,545.0642.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,726,082.6357.

FEDERAL SAVINGS

BANK15\$1,914,702.2763.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,110,839.6136.

FEDERAL SAVINGS

BANK48\$5,514,704.1864.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,063,597.1235.

MORTGAGE SERVICES

CORPORATION77\$9,088,857.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 77\$9,088,857.35**

MORTGAGE SERVICES

CORPORATION18\$1,990,735.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,990,735.76**

MORTGAGE SERVICES

CORPORATION99\$10,099,190.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$10,099,190.**

MORTGAGE SERVICES

CORPORATION21\$2,016,243.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,016,243.87**

MORTGAGE SERVICES

CORPORATION37\$4,004,475.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,004,475.76**

MORTGAGE SERVICES

CORPORATION9\$1,007,925.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,007,925.4110**

MORTGAGE SERVICES

CORPORATION52\$5,046,740.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$5,046,740.75**

MORTGAGE SERVICES

CORPORATION32\$3,023,414.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,023,414.49**

MORTGAGE SERVICES

CORPORATION41\$5,049,505.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,049,505.83**

MORTGAGE SERVICES

CORPORATION47\$3,981,377.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$3,981,377.68**

MORTGAGE SERVICES

CORPORATION22\$2,513,503.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,513,503.17**

MORTGAGE SERVICES

CORPORATION49\$6,043,777.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,043,777.03**

MORTGAGE SERVICES

CORPORATION56\$6,059,929.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$6,059,929.75**

JERSEY

BANK20\$2,653,620.8353.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,345,514.2446.

JERSEY

BANK39\$4,051,109.9281.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$947,022.3518.95

JERSEY

BANK9\$1,331,150.0094.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$82,000.005.8%0\$0.

MORTGAGE

CORPORATION12\$1,307,352.0052.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,198

MORTGAGE

CORPORATION13\$1,579,307.6978.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$421,85

MORTGAGE

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CORPORATION13\$1,180,801.2358.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$821,76
MORTGAGE
CORPORATION7\$933,075.0046.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,068,445
MORTGAGE
CORPORATION16\$1,826,350.2760.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,178
FINANCIAL
CORPORATION28\$4,500,123.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,500,123.16**
FINANCIAL
CORPORATION23\$3,805,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,805,100.00**
FINANCIAL
CORPORATION41\$5,717,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,717,550.00**
KENT MORTGAGE
COMPANY11\$1,423,150.0031.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,042,590.
KENT MORTGAGE
COMPANY6\$418,161.7110.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,606,583.198
KENT MORTGAGE
COMPANY35\$1,977,527.6851.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,894,157.
KENT MORTGAGE
COMPANY6\$441,083.7242.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$589,943.7157.2
KENT MORTGAGE
COMPANY15\$1,411,795.3835.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,564,029.
KENT MORTGAGE
COMPANY34\$2,972,238.0641.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,115,607.
KENT MORTGAGE
COMPANY4\$603,294.5311.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,769,014.618
KENT MORTGAGE
COMPANY2\$336,744.7319.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,379,809.748
KENT MORTGAGE
COMPANY5\$564,816.8118.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,543,336.548
MORTGAGE
CORPORATION31\$4,713,311.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,713,311.16**
MORTGAGE
CORPORATION347\$47,009,735.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 347\$47,009,735.74**
BANK & TRUST
COMPANY14\$999,466.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$999,466.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY10\$1,001,260.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,001,260.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY11\$1,001,279.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,001,279.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY9\$1,002,799.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,002,799.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY12\$1,000,268.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,000,268.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY9\$1,002,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,002,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
COMPANY115\$6,227,445.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 115\$6,227,445.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORPORATION27\$3,167,571.8315.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$16,9
MORTGAGE
CORPORATION29\$3,016,510.0719.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,5

MORTGAGE CORPORATION132\$13,980,825.6955.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,100,000

MORTGAGE CORPORATION26\$1,703,261.4624.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,376,000

MORTGAGE CORPORATION22\$3,263,255.4110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,900,000

MORTGAGE CORPORATION81\$10,482,657.8833.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$21,000,000

MORTGAGE CORPORATION69\$8,636,635.7939.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,400,000

MORTGAGE CORPORATION105\$12,475,802.4139.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,000,000

MORTGAGE CORPORATION18\$2,163,900.887.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$28,000,000

MORTGAGE CORPORATION89\$10,527,022.4320.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$40,000,000

MORTGAGE CORPORATION119\$17,551,674.3643.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$25,000,000

MORTGAGE CORPORATION94\$12,844,077.7341.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,000,000

MORTGAGE CORPORATION132\$13,641,591.9527.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$35,000,000

MORTGAGE CORPORATION16\$1,284,419.615.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$21,350,000

MORTGAGE CORPORATION117\$12,405,896.3346.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$14,000,000

MORTGAGE CORPORATION19\$2,501,870.257.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$29,000,000

MORTGAGE CORPORATION16\$1,619,095.813.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$39,940,000

MORTGAGE CORPORATION108\$13,223,084.9049.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,000,000

MORTGAGE CORPORATION22\$2,512,907.7915.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$13,200,000

MORTGAGE CORPORATION215\$23,058,891.2048.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$2,000,000

MORTGAGE CORPORATION10\$1,301,144.7716.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,477,000

MORTGAGE CORPORATION27\$3,588,868.3131.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,887,000

MORTGAGE CORPORATION86\$10,727,969.4539.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,000,000

MORTGAGE CORPORATION43\$4,571,169.3510.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$37,500,000

MORTGAGE CORPORATION7\$1,019,383.1820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,999,000

MORTGAGE CORPORATION1\$18,987.250.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,019,156,000

MORTGAGE CORPORATION38\$4,782,053.0023.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,200,000

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CORPORATION8\$736,415.3714.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,263,35
MORTGAGE
CORPORATION19\$1,941,629.619.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$18,05
MORTGAGE
CORPORATION44\$4,892,436.2648.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,108
MORTGAGE
CORPORATION13\$1,175,530.0023.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,824
MORTGAGE
CORPORATION9\$995,238.739.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,068,718
MORTGAGE
CORPORATION11\$972,711.186.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,059
MORTGAGE
CORPORATION58\$7,551,567.9929.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$18,3
MORTGAGE
CORPORATION22\$2,885,893.9737.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,766
MORTGAGE
CORPORATION11\$1,669,114.448.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,33
MORTGAGE
CORPORATION107\$12,457,376.8641.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$1
MORTGAGE
CORPORATION116\$11,994,467.1559.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,0
MORTGAGE
CORPORATION42\$4,869,458.2416.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$25,1
MORTGAGE
CORPORATION48\$6,010,530.7524.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$18,9
MORTGAGE
CORPORATION51\$6,275,047.6831.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,7
MORTGAGE
CORPORATION67\$7,369,731.8649.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,631
MORTGAGE
CORPORATION12\$1,156,062.7014.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,844
MORTGAGE
CORPORATION51\$6,149,700.0741%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,850,65
MORTGAGE
CORPORATION1\$121,250.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,182,188
MORTGAGE
CORPORATION23\$2,555,536.4425.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,444
MORTGAGE
CORPORATION104\$10,469,605.3047.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$1
MORTGAGE
CORPORATION18\$2,038,415.4110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,9
MORTGAGE
CORPORATION3\$393,372.127.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,652,328.
MORTGAGE
CORPORATION49\$6,402,484.6932.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,5
MORTGAGE
CORPORATION90\$8,969,229.2759.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,032
MORTGAGE
CORPORATION21\$1,011,476.4350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,004
MORTGAGE
CORPORATION62\$7,293,825.2848.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,706

Explanation of Responses:

MORTGAGE CORPORATION32\$4,178,235.4116.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$20,8

MORTGAGE CORPORATION39\$4,289,233.9428.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,71

MORTGAGE CORPORATION46\$4,722,085.6831.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,27

MORTGAGE CORPORATION16\$1,499,100.0024.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,559

MORTGAGE CORPORATION189\$12,228,096.8981.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,8

MORTGAGE CORPORATION192\$27,603,727.8659.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$1

MORTGAGE CORPORATION279\$39,792,633.1955.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$3

NATIONAL BANK50\$5,252,316.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,252,316.22100%0\$0.00**

NATIONAL BANK79\$10,500,396.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$10,500,396.81100%0\$0.00**

NATIONAL BANK81\$5,750,562.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$5,750,562.44100%0\$0.00**

NATIONAL BANK92\$6,748,748.2530%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$15,750,671.4270%

NATIONAL BANK31\$2,249,001.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,249,001.39100%0\$0.00**

NATIONAL BANK343\$40,252,816.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 343\$40,252,816.45100%0\$0.00**

NATIONAL BANK169\$16,693,768.1534.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$31,560,046.4

CHICAGO NBD MORTGAGE COMPANY189\$17,736,652.1788.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,263,27

CHICAGO NBD MORTGAGE COMPANY160\$17,849,830.0489.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,149,12

CHICAGO NBD MORTGAGE COMPANY167\$18,431,833.4392.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,568,65

CHICAGO NBD MORTGAGE COMPANY152\$16,203,684.5881.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,795,75

CHICAGO NBD MORTGAGE COMPANY163\$18,054,634.7990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,945,21

CHICAGO NBD MORTGAGE COMPANY178\$16,384,933.3781.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,616,11

CHICAGO NBD MORTGAGE COMPANY176\$16,894,751.8684.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,105,38

CHICAGO NBD MORTGAGE COMPANY179\$18,684,400.4593.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,315,35

CHICAGO NBD MORTGAGE COMPANY164\$18,186,092.0190.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,814,90

CHICAGO NBD MORTGAGE COMPANY198\$17,852,217.3689.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,147,70

CHICAGO NBD MORTGAGE COMPANY162\$18,217,838.6691.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,782,07

CHICAGO NBD MORTGAGE

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COMPANY199\$16,172,930.0080.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,827,15
 CHICAGO NBD MORTGAGE
 COMPANY7\$667,835.9664.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,138.7635.2
 FINANCIAL SERVICES
 INC.19\$2,029,880.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,029,880.26100%0\$0.00**
 FINANCIAL SERVICES
 INC.24\$3,037,918.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,037,918.68100%0\$0.00**
 FINANCIAL SERVICES
 INC.26\$3,043,534.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,043,534.88100%0\$0.00**
 FINANCIAL SERVICES
 INC.23\$3,046,713.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,046,713.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.12\$1,549,168.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,549,168.08100%0\$0.00**
 FINANCIAL SERVICES
 INC.30\$3,999,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,999,850.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.21\$2,060,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,060,400.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.7\$1,029,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,029,200.00100%0\$0.00**
 HUNTINGTON MORTGAGE
 COMPANY77\$8,734,482.0557.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,327,775.
 HUNTINGTON MORTGAGE
 COMPANY37\$4,023,293.6748.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,338,722.
 HUNTINGTON MORTGAGE
 COMPANY25\$2,295,670.4967.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,127,106.0
 HUNTINGTON MORTGAGE
 COMPANY19\$1,941,025.2435.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,461,030.
 HUNTINGTON MORTGAGE
 COMPANY32\$3,443,764.5439.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,204,819.
 HUNTINGTON MORTGAGE
 COMPANY65\$7,570,641.8794.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$453,535.775
 HUNTINGTON MORTGAGE
 COMPANY60\$4,807,763.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,807,763.90100%**
 MORTGAGE
 COMPANIES44\$5,180,134.3051.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,820,255
 MORTGAGE
 COMPANIES103\$13,797,529.5091.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,202,9
 HUNTINGTON MORTGAGE
 COMPANY30\$3,120,918.3761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,977,498.
 HUNTINGTON MORTGAGE
 COMPANY12\$1,063,302.2553.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$909,420.864
 HUNTINGTON MORTGAGE
 COMPANY29\$4,458,731.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,458,731.99100%**
 HUNTINGTON MORTGAGE
 COMPANY14\$849,437.8867.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$414,191.5232
 HUNTINGTON MORTGAGE
 COMPANY8\$800,750.3875.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$255,025.0024.1
 HUNTINGTON MORTGAGE
 COMPANY148\$14,046,665.2966.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,125,18
 HUNTINGTON MORTGAGE
 COMPANY46\$3,316,648.6780.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$812,483.351

KENT MORTGAGE
 COMPANY10\$966,345.6226.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,626,264.667
 KENT MORTGAGE
 COMPANY14\$2,086,636.8218.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,214,163.
 KENT MORTGAGE
 COMPANY46\$6,081,332.8851.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,701,401.
 KENT MORTGAGE
 COMPANY10\$964,692.6726.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,743,499.45
 KENT MORTGAGE
 COMPANY3\$174,544.258.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,904,214.7091.
 KENT MORTGAGE
 COMPANY44\$5,411,436.6853.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,758,103.
 KENT MORTGAGE
 COMPANY36\$2,442,211.3259.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,644,973.
 KENT MORTGAGE
 COMPANY11\$1,599,148.6621.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,933,094.
 KENT MORTGAGE
 COMPANY55\$7,038,576.2447.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,758,469.
 KENT MORTGAGE
 COMPANY22\$1,528,885.6975.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$483,813.852
 MORTGAGE
 COMPANIES17\$1,405,120.1346.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,595,111.
 MORTGAGE
 COMPANIES50\$5,585,638.9937.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,414,951.
 MORTGAGE
 COMPANIES99\$13,303,797.2678.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,696,666.
 MORTGAGE
 COMPANIES15\$1,764,650.0088.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$235,304.3
 MORTGAGE
 COMPANIES91\$11,014,308.4773.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,986,000.
 NATIONAL MORTGAGE
 CORPORATION22\$2,754,078.4192.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$235,222.
 UNION MORTGAGE
 CORPORATION35\$3,987,999.2782.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$852,691.
 UNION MORTGAGE
 CORPORATION23\$1,832,026.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,832,026.79**
 UNION MORTGAGE
 CORPORATION16\$1,486,878.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,486,878.85**
 UNION MORTGAGE
 CORPORATION19\$2,186,292.0091.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$194,351.
 UNION MORTGAGE
 CORPORATION17\$2,050,420.4178.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$566,511.
 UNION MORTGAGE
 CORPORATION16\$2,296,351.1667.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,118,118.
 UNION MORTGAGE
 CORPORATION11\$996,429.2179.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$262,735.
 UNION MORTGAGE
 CORPORATION10\$1,306,055.9175.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$421,251.
 UNION MORTGAGE
 CORPORATION31\$4,561,366.8874.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,563,111.
 UNION MORTGAGE

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CORPORATION67\$8,622,278.2082.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,789
 UNION MORTGAGE
 CORPORATION205\$25,752,129.0882.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,4
 UNION MORTGAGE
 CORPORATION117\$14,851,342.6886.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,2
 UNION MORTGAGE
 CORPORATION27\$3,443,284.9672.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,277,
 UNION MORTGAGE
 CORPORATION12\$1,728,004.8589.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$203,75
 UNION MORTGAGE
 CORPORATION14\$1,811,499.4265.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$934,00
 UNION MORTGAGE
 CORPORATION12\$1,501,344.6080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$367,80
 UNION MORTGAGE
 CORPORATION17\$1,872,668.9384.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$346,050
 UNION MORTGAGE
 CORPORATION8\$778,594.0941.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,087,36
 UNION MORTGAGE
 CORPORATION8\$1,100,750.0052.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,002,40
 UNION MORTGAGE
 CORPORATION8\$936,088.1947.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,015,100
 UNION MORTGAGE
 CORPORATION8\$1,155,159.6580.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,926
 UNION MORTGAGE
 CORPORATION16\$1,871,475.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,871,475.59**
 UNION MORTGAGE
 CORPORATION78\$8,414,226.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$8,414,226.23**
 UNION MORTGAGE
 CORPORATION55\$5,873,427.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$5,873,427.08**
 UNION MORTGAGE
 CORPORATION12\$1,484,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,484,225.00**
 BANK,
 FSB6\$751,681.354.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,248,289.5095.58%
 BANK,
 FSB2\$139,870.321.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,859,660.4298.6%0\$0.00
 BANK,
 FSB38\$4,673,658.126.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable483\$67,330,004.1093.5
 BANK,
 FSB4\$367,836.224.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,631,620.0195.91%0\$0
 BANK,
 FSB8\$794,064.946.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,205,842.2693.38%0
 BANK,
 FSB8\$924,103.702.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$35,075,993.0897.43%
 BANK,
 FSB20\$2,111,641.6511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$16,889,136.8388.
 BANK,
 FSB29\$3,064,806.7610.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$24,936,811.6089.
 HOME LOANS,
 INC.14\$1,848,672.9818.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,365,750.8181.9%
 HOME LOANS,
 INC.6\$768,433.1315.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,134,676.3184.33%

HOME LOANS,
INC.18\$2,109,986.9112.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,854,620.1587

HOME LOANS,
INC.8\$1,230,302.4226.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,390,878.9673.389

HOME LOANS,
INC.4\$376,943.966.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,489,017.3193.57%0

HOME LOANS,
INC.8\$976,167.5522.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,368,044.6277.53%0

HOME LOANS,
INC.17\$1,449,207.9526.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,034,154.2973.57

HOME LOANS,
INC.10\$682,939.1431.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,460,663.5068.14%

HOME LOANS,
INC.20\$2,159,011.0010.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$17,603,275.0489

HOME LOANS,
INC.6\$535,168.7726.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,521,121.9673.97%0

HOME LOANS,
INC.1\$232,700.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,460,421.6586.26%0

HOME LOANS,
INC.3\$344,649.0427.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$896,249.0172.23%0

HOME LOANS,
INC.6\$753,433.0042.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,030,395.0057.76%0

HOME LOANS,
INC.14\$1,533,827.8825.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,517,491.5274.65

HOME LOANS,
INC.7\$1,008,980.5027.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,628,102.7972.26%

HOME LOANS,
INC.29\$3,593,956.6812.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$25,142,598.3287

HOME LOANS,
INC.15\$1,019,845.9012.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,908,471.2587.1

HOME LOANS,
INC.13\$1,312,192.6823.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,175,534.0976.09

HOME LOANS,
INC.9\$1,054,336.6736.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,796,638.3063.02%

HOME LOANS,
INC.2\$272,242.816.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,054,905.7493.71%0

HOME LOANS,
INC.37\$5,273,847.2019.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$21,210,293.9580

HOME LOANS,
INC.3\$327,435.468.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,399,627.0091.21%0

MORTGAGE CORP. OF
AMERICA52\$5,000,143.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,000,143.44100%**

MORTGAGE CORP. OF
AMERICA35\$5,000,809.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,000,809.20100%**

FUNDING ASSOCIATES,
L.P.10\$1,104,433.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,104,433.94100%0\$0.00**

FUNDING ASSOCIATES,
L.P.11\$1,291,138.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,291,138.18100%0\$0.00**

MORTGAGE FINANCE
INC.26\$3,183,656.0039.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,816,850.0060.21

MORTGAGE FINANCE

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INC.24\$3,264,270.0065.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,736,371.0034.72
MORTGAGE FINANCE
INC.13\$1,925,156.0064.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,073,850.0035.81
MORTGAGE FINANCE
INC.11\$1,017,514.0050.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$984,000.0049.16
MORTGAGE FINANCE
INC.27\$4,110,150.0082.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$891,500.0017.82
MORTGAGE FINANCE
INC.18\$2,784,060.0055.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,213,900.0044.3
MORTGAGE FINANCE
INC.14\$1,872,512.0046.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,128,050.0053.19
MORTGAGE FINANCE
INC.29\$4,672,239.0077.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,327,972.0022.13
MORTGAGE FINANCE
INC.33\$4,287,215.0060.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,753,800.0039.11
MORTGAGE FINANCE
INC.58\$9,042,606.0069.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,963,800.0030.48
MORTGAGE FINANCE
INC.108\$15,335,301.7469.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,665,100.0030.3
MORTGAGE FINANCE
INC.40\$6,593,850.0092.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,450.007.81
MORTGAGE FINANCE
INC.9\$1,218,740.0034.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,317,300.0065.53
MORTGAGE FINANCE
INC.12\$1,789,971.0071.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$699,929.8628.11
MORTGAGE FINANCE
INC.17\$2,266,100.0045.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,747,050.0054.8
MORTGAGE FINANCE
INC.46\$4,686,268.8557.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,421,950.0042.2
MORTGAGE FINANCE
INC.8\$903,700.0042.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,213,300.0057.31
SAVINGS
BANK8\$1,001,090.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,090.20100%0\$0.00**
SAVINGS
BANK21\$2,986,430.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,986,430.44100%0\$0.00**
SAVINGS
BANK14\$2,007,949.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,007,949.51100%0\$0.00**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE26\$1,818,784.2589.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$211,204.85
SAVINGS
BANK16\$1,998,626.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,998,626.90100%0\$0.00**
SAVINGS
BANK24\$2,997,899.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,997,899.97100%0\$0.00**
SAVINGS
BANK25\$3,007,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,007,350.00100%0\$0.00**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$2,094,251.3779.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$533,387.54
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE26\$1,985,224.1893.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,182.57
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,540,832.5292.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,000.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,143,416.7089.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,380,754.6577.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$409,868.80
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,250,318.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,250,318.88100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE22\$2,230,598.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,230,598.92100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$1,989,651.4494.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$119,513.10
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,116,450.0073.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$396,967.00
SAVINGS BANK
FSB10\$1,082,166.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,082,166.93100%0\$0.00**
SAVINGS BANK
FSB41\$3,470,695.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,470,695.00100%0\$0.00**
LENDING,
INC.49\$3,887,734.7917.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$18,930,966.5182
LENDING,
INC.2\$185,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$27,732,853.2199.34%
LENDING,
INC.118\$9,546,031.7215.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$51,322,045.168
LENDING,
INC.1\$206,310.691.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$11,265,966.1198.2%0\$0.00
LENDING,
INC.67\$6,007,094.4827.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$15,748,294.6172
LENDING,
INC.2\$224,982.405.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,728,257.4594.31%0\$0.00
LENDING,
INC.11\$1,171,546.399.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,398,913.6190.68
LENDING,
INC.44\$3,645,914.1218.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$16,395,439.6081
LENDING,
INC.17\$1,426,999.4517.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,636,891.6082.3%
LENDING,
INC.1\$121,550.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,148,219.7797.69%0\$0.00
GATE RESIDENTIAL MORTGAGE
TRUST26\$3,140,564.2128.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,968,642.1471
GATE RESIDENTIAL MORTGAGE
TRUST24\$3,105,289.0043.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,963,663.6656
GATE RESIDENTIAL MORTGAGE
TRUST49\$6,011,744.8854.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,969,698.3445
GATE RESIDENTIAL MORTGAGE
TRUST4\$447,736.3237.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$758,065.4062.87%0\$0.00
GATE RESIDENTIAL MORTGAGE
TRUST36\$4,620,955.9657.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,457,614.6742
GATE RESIDENTIAL MORTGAGE
TRUST37\$4,070,726.6057.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,999,007.4142
GATE RESIDENTIAL MORTGAGE
TRUST12\$1,458,137.5948.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,569,700.0051
GATE RESIDENTIAL MORTGAGE

TRUST72\$6,128,090.8961.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,876,423.0738
 GATE RESIDENTIAL MORTGAGE
 TRUST16\$1,471,880.0529.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,577,107.6670
 GATE RESIDENTIAL MORTGAGE
 TRUST9\$970,613.5332.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,054,961.6467.92
 GATE RESIDENTIAL MORTGAGE
 TRUST39\$4,095,697.4442.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,603,329.5357
 GATE RESIDENTIAL MORTGAGE
 TRUST10\$1,179,427.4223.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,827,786.3676
 GATE RESIDENTIAL MORTGAGE
 TRUST20\$2,341,938.3221.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,657,471.0878
 GATE RESIDENTIAL MORTGAGE
 TRUST15\$981,182.7665.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,723.9134.93%
 GATE RESIDENTIAL MORTGAGE
 TRUST10\$812,500.0053.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$695,728.2746.13
 GATE RESIDENTIAL MORTGAGE
 TRUST17\$2,457,467.6381.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$566,302.5318.73
 GATE RESIDENTIAL MORTGAGE
 TRUST25\$2,499,283.5941.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,552,751.6358.
 GATE RESIDENTIAL MORTGAGE
 TRUST37\$3,423,796.7334.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,479,809.0465
 GATE RESIDENTIAL MORTGAGE
 TRUST41\$5,455,255.0649.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,485,577.9850
 GATE RESIDENTIAL MORTGAGE
 TRUST77\$8,742,874.8462.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,187,931.4137
 GATE RESIDENTIAL MORTGAGE
 TRUST27\$2,641,654.2929.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,321,293.8970
 GATE RESIDENTIAL MORTGAGE
 TRUST46\$5,069,428.3150.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,993,938.9549
 GATE RESIDENTIAL MORTGAGE
 TRUST13\$1,290,329.9442.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,734,004.5457
 GATE RESIDENTIAL MORTGAGE
 TRUST13\$1,096,602.0021.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,917,082.9978
 GATE RESIDENTIAL MORTGAGE
 TRUST4\$290,463.389.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,737,184.4190.41%
 GATE RESIDENTIAL MORTGAGE
 TRUST9\$887,559.248.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,193,426.1491.2%0
 GATE RESIDENTIAL MORTGAGE
 TRUST150\$15,599,207.5062.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,174,169.03
 GATE RESIDENTIAL MORTGAGE
 TRUST28\$3,400,036.8330.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,708,946.1869
 GATE RESIDENTIAL MORTGAGE
 TRUST63\$5,556,426.7846.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,425,259.3153
 GATE RESIDENTIAL MORTGAGE
 TRUST43\$4,272,235.7335.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,629,366.0164.
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$2,262,552.9818.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,697,782.8681
 GATE RESIDENTIAL MORTGAGE
 TRUST47\$4,955,130.9545.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,014,677.2954
 GATE RESIDENTIAL MORTGAGE
 TRUST8\$836,204.6827.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,193,463.7672.4%

GATE RESIDENTIAL MORTGAGE
 TRUST30\$2,519,463.1927.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,554,151.6372

GATE RESIDENTIAL MORTGAGE
 TRUST24\$2,300,549.3722.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,797,377.4477

GATE RESIDENTIAL MORTGAGE
 TRUST42\$2,902,091.7548.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,098,676.6151

GATE RESIDENTIAL MORTGAGE
 TRUST65\$7,352,412.2048.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,796,292.8151

GATE RESIDENTIAL MORTGAGE
 TRUST127\$14,664,915.9955.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,594,265.4

GATE RESIDENTIAL MORTGAGE
 TRUST30\$3,659,860.6840.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,422,477.1159.

GATE RESIDENTIAL MORTGAGE
 TRUST17\$1,500,080.0749.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,527,815.2550

GATE RESIDENTIAL MORTGAGE
 TRUST14\$725,436.3424.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,290,953.0575.9

GATE RESIDENTIAL MORTGAGE
 TRUST22\$2,996,205.4249.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,059,055.1350

GATE RESIDENTIAL MORTGAGE
 TRUST19\$2,228,495.0422.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,870,632.6677

GATE RESIDENTIAL MORTGAGE
 TRUST42\$5,375,530.7738.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,655,130.1061

GATE RESIDENTIAL MORTGAGE
 TRUST29\$3,985,014.0449.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,093,911.0150

GATE RESIDENTIAL MORTGAGE
 TRUST5\$508,256.7450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$500,320.7249.61%0

GATE RESIDENTIAL MORTGAGE
 TRUST541\$78,571,240.5798.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,446,964.341

GATE RESIDENTIAL MORTGAGE
 TRUST27\$3,821,462.0054.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,247,771.8745

GATE RESIDENTIAL MORTGAGE
 TRUST45\$4,017,214.4540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,982,289.6459

GATE RESIDENTIAL MORTGAGE
 TRUST21\$2,170,662.8224.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,759,853.1475

GATE RESIDENTIAL MORTGAGE
 TRUST33\$2,803,735.9227.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,276,388.7772

GATE RESIDENTIAL MORTGAGE
 TRUST29\$2,542,273.3337.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,217,235.4862

MORTGAGE
 CORPORATION18\$2,459,854.9661.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,543

MORTGAGE
 CORPORATION3\$270,214.6013.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,729,68

MORTGAGE
 CORPORATION2\$215,402.782.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,785,273

MORTGAGE
 CORPORATION1\$62,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$19,940,05

MORTGAGE
 CORPORATION1\$46,658.790.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,452,836.

MORTGAGE
 CORPORATION2\$348,897.502.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,651,43

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CORPORATION10\$528,928.4017.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,471,1
MORTGAGE
CORPORATION31\$3,962,987.0079.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,037,
MORTGAGE
CORPORATION12\$1,781,351.1459.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,218,
MORTGAGE
CORPORATION1\$80,950.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,918,870.
MORTGAGE
CORPORATION2\$150,800.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,849,244
MORTGAGE
CORPORATION9\$537,549.1636.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$924,887.
MORTGAGE
CORPORATION2\$118,350.009.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,184,685
MORTGAGE
CORPORATION2\$265,300.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,735,090
MORTGAGE
CORPORATION15\$1,543,396.3977.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$456,70
MORTGAGE
CORPORATION19\$1,939,708.5118.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,584
MORTGAGE
CORPORATION4\$496,565.5219.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,010,48
MORTGAGE
CORPORATION13\$1,525,052.2920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,086
FEDERAL CREDIT
UNION63\$7,934,466.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$7,934,466.05100%0\$0**
FEDERAL CREDIT
UNION68\$8,958,774.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$8,958,774.81100%0\$0**
PLANTERS BANK
NA34\$4,660,535.1693.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$339,880.896.8%0\$0.0
PLANTERS BANK
NA94\$9,434,193.8494.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$566,614.375.67%0\$0
PLANTERS BANK
NA25\$2,078,089.0773.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$738,122.4526.21%0\$0
PLANTERS BANK
NA95\$10,394,659.8483.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,005,704.6416.17
PLANTERS BANK
NA34\$4,586,601.6183.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$880,474.8116.11%0\$0
PLANTERS BANK
NA89\$8,363,692.5083.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,635,376.4916.36
CAPITAL MORTGAGE
SERVICES55\$6,837,406.9257.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,145,684.2
CAPITAL MORTGAGE
SERVICES138\$14,591,521.0684.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,723,54
CAPITAL MORTGAGE
SERVICES68\$6,323,162.9855.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,041,270.1
CAPITAL MORTGAGE
SERVICES19\$2,529,321.1820.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,537,772.3
CAPITAL MORTGAGE
SERVICES15\$2,748,895.0627.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,376,118.3
MORTGAGE
CORPORATION8\$888,744.1016.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,622,45

Explanation of Responses:

MORTGAGE CORPORATION4	\$383,350.00	16.71%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,911,08
MORTGAGE CORPORATION80	\$8,843,820.40	31.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	158	\$19,1
MORTGAGE CORPORATION11	\$1,327,308.02	27.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	36	\$3,512
MORTGAGE CORPORATION86	\$10,328,899.00	34.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	160	\$19,
MORTGAGE CORPORATION118	\$14,179,845.36	33.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	233	\$23
MORTGAGE CORPORATION20	\$2,033,573.02	32.55%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$4,214
MORTGAGE CORPORATION10	\$1,229,300.00	37.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,053
MORTGAGE CORPORATION55	\$5,306,262.43	37.35%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	71	\$8,900
MORTGAGE CORPORATION8	\$876,800.00	20.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$3,350,61
MORTGAGE CORPORATION2	\$209,600.00	11.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,616,39
MORTGAGE CORPORATION7	\$449,104.30	27.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$1,177,56
MORTGAGE CORPORATION5	\$464,750.00	39%0	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$726,800.006
MORTGAGE CORPORATION22	\$2,850,364.48	47.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$3,125,
MORTGAGE CORPORATION15	\$1,381,921.94	31.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$2,963,
MORTGAGE CORPORATION8	\$578,920.00	20.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$2,214,60
MORTGAGE CORPORATION3	\$312,350.00	15.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,765,97
MORTGAGE CORPORATION26	\$1,849,924.66	34.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	41	\$3,501
MORTGAGE CORPORATION32	\$3,089,083.00	29.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	65	\$7,464
AND BROAD MORTGAGE COMPANY27	\$3,624,840.00	100%0	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$3,624,840.00100%
AND BROAD MORTGAGE COMPANY12	\$1,698,114.00	100%0	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,698,114.00100%
MORTGAGE INC.370	\$53,815,244.64	99.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$275,869.100.51%
MORTGAGE INC.613	\$88,935,656.92	98.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$1,287,133.651.43
MORTGAGE INC.18	\$2,291,976.78	100%0	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,291,976.78100%0\$0.00
MORTGAGE INC.90	\$11,522,544.03	86.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,767,850.5513.39
MORTGAGE INC.26	\$2,668,755.65	84.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$474,159.5515.09%

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INC.14\$1,365,157.0757.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$989,981.7642.03%
MORTGAGE
INC.116\$6,825,793.9166.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,514,996.2933.9%
MORTGAGE
INC.25\$3,306,335.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,306,335.88100%0\$0.00**
MORTGAGE
INC.147\$23,974,202.0885.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,953,547.3214%
MORTGAGE
INC.40\$5,262,040.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,262,040.54100%0\$0.00**
MORTGAGE
INC.119\$15,391,092.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,391,092.88100%0\$0.00**
MORTGAGE
INC.3\$423,000.0018.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,825,658.8081.19%
MORTGAGE
INC.105\$14,180,755.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$14,180,755.07100%0\$0.00**
MORTGAGE
INC.707\$80,083,180.8599.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,000.000.31%
MORTGAGE
INC.67\$5,986,196.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$5,986,196.42100%0\$0.00**
MORTGAGE
INC.30\$4,154,741.0394.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$234,566.955.34%
MORTGAGE
INC.90\$10,032,952.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$10,032,952.04100%0\$0.00**
MORTGAGE
INC.1\$168,000.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,885,250.0094.5%
MORTGAGE
INC.122\$20,230,111.2040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$29,583,482.20%
MORTGAGE
INC.962\$138,370,217.8361.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable509\$85,012,548.7%
MORTGAGE
CORPORATION28\$1,634,920.2062.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$971,7%
MORTGAGE
CORPORATION62\$9,432,571.2655%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,717,82%
MORTGAGE
CORPORATION27\$3,560,135.5675.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,177,%
MORTGAGE
CORPORATION120\$9,077,026.2353.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,73%
MORTGAGE
CORPORATION33\$2,408,289.2750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,368%
MORTGAGE
CORPORATION199\$24,995,083.5849.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$2%
MORTGAGE
CORPORATION20\$1,429,041.0137.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,401,%
MORTGAGE
CORPORATION129\$7,121,861.8267.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,40%
MORTGAGE
CORPORATION215\$11,501,692.6557.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$8%
MORTGAGE
CORPORATION123\$15,603,816.7758.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10%
MORTGAGE
CORPORATION78\$9,969,633.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,969,633.07**

MORTGAGE

CORPORATION17\$1,758,669.3588.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,78

MORTGAGE

CORPORATION51\$6,108,140.5786.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$940,84

MORTGAGE

CORPORATION12\$1,820,674.0720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,206

GROUP MORTGAGE

COMPANY1\$52,550.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,372,371.5096.

FUNDING ASSOCIATES,

L.P.14\$1,549,241.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,549,241.19100%0\$0.00**

LENDING,

INC.6\$905,331.603.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$25,819,435.5796.61%

LENDING,

INC.1\$79,675.461.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,663,465.4198.32%0\$

LENDING,

INC.24\$3,643,192.267.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$44,489,107.5592.4

LENDING,

INC.45\$4,510,796.618.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$46,740,240.3291.29

LENDING,

INC.9\$1,210,532.143.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$36,076,120.0096.75

LENDING,

INC.49\$5,282,005.0323.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,577,134.0276

LENDING,

INC.5\$450,142.8415.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,499,818.4784.74%0\$

LENDING,

INC.3\$210,822.721.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,033,073.8898.13%0\$

LENDING,

INC.2\$267,671.282.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,539,962.6897.91%0\$

LENDING,

INC.49\$6,105,263.5411.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$47,608,024.6188

HERITAGE MORTGAGE

CORPORATION24\$1,923,611.4125.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,500

HERITAGE MORTGAGE

CORPORATION34\$3,248,539.4975.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,034,

BANK OF

MARYLAND12\$1,741,862.7923.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,773,90

BANK OF

MARYLAND5\$720,348.1512%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,284,433.878

FEDERAL

BANK81\$8,302,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$8,302,250.00100%0\$0.00**

FEDERAL

BANK284\$36,949,836.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 284\$36,949,836.25100%**

FEDERAL

BANK42\$6,005,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,005,975.00100%0\$0.00**

FEDERAL

BANK13\$1,277,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,277,500.00100%0\$0.00**

FEDERAL

BANK24\$2,914,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,914,875.00100%0\$0.00**

FEDERAL

BANK70\$3,802,101.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$3,802,101.27100%0\$0.00**

FEDERAL

MORTGAGE CORPORATION1\$73,798.190.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,775,771

MORTGAGE CORPORATION4\$297,550.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,663,67

MORTGAGE CORPORATION3\$472,600.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,637,063

MORTGAGE CORPORATION6\$686,652.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,613,42

MORTGAGE CORPORATION7\$799,991.567.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,586,42

MORTGAGE CORPORATION10\$732,623.618.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,443,06

MORTGAGE CORPORATION3\$283,427.6120.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,076,650

MORTGAGE CORPORATION2\$203,650.009.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,876,133

MORTGAGE CORPORATION19\$1,983,500.0019.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$8,015

MORTGAGE CORPORATION12\$1,289,300.0016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,331

MORTGAGE CORPORATION1\$46,700.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,771,566.

LENDING, INC.19\$2,010,373.1415.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,278,239.8784.8

LENDING, INC.32\$3,675,844.257.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$44,970,834.4092.4

LENDING, INC.34\$3,701,212.2110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$32,770,017.9989

LENDING, INC.29\$3,728,151.9427.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,921,860.4472.69

LENDING, INC.3\$416,478.139.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,182,597.7890.94%0

LENDING, INC.3\$340,173.562.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$16,127,972.9197.93%

LENDING, INC.9\$987,313.182.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$37,201,364.3597.41%

LENDING, INC.27\$2,903,299.1210.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$24,367,036.3289

LENDING, INC.32\$3,690,059.499.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$34,075,631.7390.2

LENDING, INC.8\$1,162,854.446.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,666,106.9893.09

LENDING, INC.39\$4,720,475.6510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$39,572,235.3089

LENDING, INC.25\$2,524,500.626.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$33,728,024.5793.0

LENDING, INC.4\$405,665.404.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,620,863.4995.95%0

LENDING, INC.48\$5,222,930.5012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$36,210,869.2387

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INC.2\$150,342.556%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,356,113.8494%0\$0.00NA
 LENDING,
 INC.2\$158,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,669,820.4097.69%0\$0.00NA
 LENDING,
 INC.17\$1,742,420.585.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$32,561,845.7694.9
 SAVINGS
 BANK38\$4,664,550.0058.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,336,962.4941.7
 SAVINGS
 BANK35\$4,160,554.7746.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,844,073.3253.8
 SAVINGS
 BANK51\$5,425,565.4377.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,565,028.1922.
 SAVINGS
 BANK31\$3,290,762.0665.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,717,830.9134.3
 MORTGAGE
 COMPANY168\$27,506,320.6083.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,259,30
 MORTGAGE
 COMPANY133\$16,804,280.1986.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,673,59
 MORTGAGE
 COMPANY4\$635,513.3341.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$910,296.4558.8
 FUNDING ASSOCIATES,
 L.P.12\$2,218,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,218,850.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.11\$1,645,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,645,100.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.10\$1,635,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,635,500.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.7\$1,129,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,129,300.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.12\$1,641,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,641,350.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.14\$1,796,343.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,796,343.53100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.20\$2,152,597.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,152,597.75100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.13\$1,757,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,757,025.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.11\$1,835,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,835,450.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.9\$1,219,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,219,700.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.11\$1,724,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,724,750.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.13\$1,833,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,833,950.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.12\$1,470,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,470,500.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.9\$1,283,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,283,200.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.8\$1,441,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,441,700.00100%0\$0.00NA**
 FUNDING ASSOCIATES,
 L.P.13\$1,750,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,750,400.00100%0\$0.00NA**

MORTGAGE

COMPANIES18\$2,455,796.2781.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$544,346.2

HERITAGE MORTGAGE

CORPORATION15\$1,226,300.7236.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,127

HERITAGE MORTGAGE

CORPORATION7\$874,285.8913.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,440,78

ONE MORTGAGE SERVICES

CORPORATION6\$427,333.9921.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,572,61

ONE MORTGAGE SERVICES

CORPORATION22\$2,151,686.2643.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,848

ONE MORTGAGE SERVICES

CORPORATION19\$2,291,187.1356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,735,

ONE MORTGAGE SERVICES

CORPORATION11\$1,308,257.6365.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$691,91

ONE MORTGAGE SERVICES

CORPORATION9\$1,182,862.7339.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,817,

ONE MORTGAGE SERVICES

CORPORATION51\$6,426,581.8545.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,574,

ONE MORTGAGE SERVICES

CORPORATION53\$6,255,046.8231.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$13,7

ONE MORTGAGE SERVICES

CORPORATION28\$3,465,531.9749.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,534

ONE MORTGAGE SERVICES

CORPORATION13\$1,109,595.2436.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,890

ONE MORTGAGE SERVICES

CORPORATION34\$4,377,580.0436.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,623

ONE MORTGAGE SERVICES

CORPORATION14\$1,549,470.8638.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,450

ONE MORTGAGE SERVICES

CORPORATION29\$2,282,023.4357.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718

ONE MORTGAGE SERVICES

CORPORATION3\$297,051.4528.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$731,763.4

ONE MORTGAGE SERVICES

CORPORATION7\$498,789.3624.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,533,94

ONE MORTGAGE SERVICES

CORPORATION9\$1,332,815.4466.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$667,008

ONE MORTGAGE SERVICES

CORPORATION15\$1,737,588.9124.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,262

ONE MORTGAGE SERVICES

CORPORATION16\$1,866,375.0062.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,133

ONE MORTGAGE SERVICES

CORPORATION13\$2,031,389.2850.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,006

ONE MORTGAGE SERVICES

CORPORATION3\$358,631.0017.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,641,33

ONE MORTGAGE SERVICES

CORPORATION9\$1,110,908.3137.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,889,

ONE MORTGAGE SERVICES

CORPORATION5\$521,056.0925.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,504,50

ONE MORTGAGE SERVICES

CORPORATION8\$798,201.5771.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$317,062.8

ONE MORTGAGE SERVICES

CORPORATION5\$323,227.1931.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$705,100.0
 ONE MORTGAGE SERVICES
 CORPORATION7\$806,846.9926.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,228,75
 ONE MORTGAGE SERVICES
 CORPORATION5\$652,729.1256.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$508,870.8
 ONE MORTGAGE SERVICES
 CORPORATION33\$2,766,125.4169.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,236
 ONE MORTGAGE SERVICES
 CORPORATION19\$1,467,975.0073.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$531,870
 ONE MORTGAGE SERVICES
 CORPORATION9\$906,720.1829.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,126,60
 ONE MORTGAGE SERVICES
 CORPORATION3\$398,603.7437.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$664,600.0
 NATIONAL
 INC.8\$1,172,498.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,172,498.89100%0\$0.00 0**
 NATIONAL
 INC.134\$17,755,756.3798.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,600.001.36%
 NATIONAL
 INC.49\$5,999,559.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,999,559.10100%0\$0.00 0**
 NATIONAL
 INC.30\$3,999,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,999,875.00100%0\$0.00 0**
 NATIONAL
 INC.118\$14,869,815.0099.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,000.000.87%
 NATIONAL
 INC.9\$1,205,883.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,205,883.00100%0\$0.00 0**
 BANK FOR SAVINGS
 FSB1\$56,982.8718.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$248,488.4681.35%0\$0.0
 MORTGAGE
 CORPORATION33\$2,994,123.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,994,123.66**
 MORTGAGE
 CORPORATION5\$698,038.8742.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$944,901.4
 MORTGAGE
 CORPORATION57\$7,695,542.7753.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,602
 COLORADO MORTGAGE
 CORPORATION6\$837,512.5379.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$210,226.9
 COLORADO MORTGAGE
 CORPORATION22\$2,816,700.0080.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$662,37
 COLORADO MORTGAGE
 CORPORATION8\$910,300.0090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,800.00
 COLORADO MORTGAGE
 CORPORATION7\$908,897.6682.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$197,354.4
 BANK OF
 MARYLAND6\$921,800.2615.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,085,808.7
 FEDERAL SAVINGS
 BANK18\$1,025,753.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,025,753.89100%0\$0.00 0**
 BANK OF
 MARYLAND4\$699,422.0811.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,309,182.7
 MORTGAGE
 CORPORATION854\$118,392,110.7799.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$87
 BANK OF
 MARYLAND4\$338,967.1610.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,918,634.7

SAVINGS

BANK4\$368,736.723.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,896,731.8996.73

SAVINGS

BANK80\$7,826,473.8588.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,015,060.3111.4

SAVINGS

BANK5\$889,685.347.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,280,848.0992.04

SAVINGS

BANK26\$3,390,089.901%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,133\$334,099,867.029

SAVINGS

BANK9\$788,358.1776.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$238,988.9123.26%0

SAVINGS

BANK45\$4,130,230.6897.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,241.872.97%

SAVINGS

BANK191\$22,044,720.8577.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,372,693.10

PLANTERS BANK

NA121\$10,564,039.7488.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,436,077.7111.9

PLANTERS BANK

NA53\$3,111,403.0485.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$524,200.0014.42%0

PLANTERS BANK

NA63\$6,344,099.3890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$672,278.969.58%0

FINANCIAL SERVICES

CORPORATION15\$1,511,936.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,511,936.07**

FINANCIAL SERVICES

CORPORATION11\$1,504,380.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,504,380.00**

MORTGAGE CORP. OF

AMERICA49\$5,000,601.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$5,000,601.80100%**

MORTGAGE CORP. OF

AMERICA37\$4,999,146.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,999,146.41100%**

MORTGAGE CORP. OF

AMERICA28\$1,999,407.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$1,999,407.07100%**

MORTGAGE CORP. OF

AMERICA61\$5,000,108.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$5,000,108.71100%**

MORTGAGE CORP. OF

AMERICA39\$3,997,966.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$3,997,966.21100%**

MORTGAGE CORP. OF

AMERICA34\$3,000,167.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,000,167.39100%**

MORTGAGE CORP. OF

AMERICA18\$2,004,566.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,004,566.19100%**

MORTGAGE

COMPANY315\$46,045,730.0587.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,376,90

MORTGAGE

COMPANY22\$3,428,421.0392.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$282,535.51

MORTGAGE

COMPANY20\$3,109,164.8992.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$241,768.49

MORTGAGE

COMPANY20\$1,589,206.9190.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,950.00

BANK OF

MARYLAND2\$175,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,587,503.30

RESIDENTIAL MORTGAGE

INC.50\$5,713,835.6240.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,455,823.0059.68

RESIDENTIAL MORTGAGE

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INC.53\$6,225,226.5424.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,791,694.6675
 RESIDENTIAL MORTGAGE
 INC.22\$3,277,025.8936.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,595,499.0063.07
 RESIDENTIAL MORTGAGE
 INC.10\$1,024,025.0019.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,293,176.2380.74
 RESIDENTIAL MORTGAGE
 INC.8\$686,803.8811.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,312,924.4688.55%
 MIDLAND MORTGAGE
 CORPORATION21\$3,202,365.3864.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,798
 BANK,
 FSB23\$3,574,936.535.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$62,426,682.5794.5
 BANK,
 FSB4\$424,023.521.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,574,610.5898.54%
 BANK,
 FSB26\$2,680,666.042.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable928\$130,319,829.7997.
 BANK,
 FSB5\$512,901.823.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,486,985.5496.79%
 BANK,
 FSB5\$782,751.325.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,217,355.2094.78%
 BANK,
 FSB2\$293,260.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,707,238.8994.14%0\$
 MORTGAGE
 CORPORATION94\$9,589,264.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,589,264.16**
 MORTGAGE
 CORPORATION55\$6,091,986.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,091,986.09**
 MORTGAGE
 CORPORATION31\$3,963,813.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,963,813.28**
 MORTGAGE
 CORPORATION51\$5,040,689.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,040,689.39**
 MORTGAGE
 CORPORATION11\$1,048,910.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,048,910.67**
 MORTGAGE
 CORPORATION22\$2,381,222.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,381,222.75**
 MORTGAGE
 CORPORATION18\$1,168,940.4569.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$506,60
 MORTGAGE
 CORPORATION18\$2,410,462.8888.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$312,62
 MORTGAGE
 CORPORATION17\$2,266,109.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,266,109.81**
 MORTGAGE
 CORPORATION10\$1,394,185.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,394,185.46**
 MORTGAGE
 CORPORATION29\$3,020,474.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,020,474.69**
 MORTGAGE
 CORPORATION7\$840,295.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$840,295.38100%**
 MORTGAGE
 CORPORATION12\$1,382,342.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,382,342.66**
 MORTGAGE
 CORPORATION63\$7,684,826.7297.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,73
 MORTGAGE
 CORPORATION8\$934,130.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$934,130.27100%**

MORTGAGE CORPORATION29\$2,736,696.8296.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,352

MORTGAGE CORPORATION76\$9,424,784.0858.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,606

MORTGAGE CORPORATION4\$839,238.0356.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$645,714.2

MORTGAGE CORPORATION16\$1,964,249.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,964,249.30**

MORTGAGE CORPORATION25\$2,793,731.0296.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,640

MORTGAGE CORPORATION48\$6,480,749.7544.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,240

MORTGAGE CORPORATION9\$1,225,049.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,225,049.5210**

MORTGAGE CORPORATION21\$2,130,557.9198.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$37,926

MORTGAGE CORPORATION16\$1,432,009.2189.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,45

MORTGAGE CORPORATION50\$5,063,030.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$5,063,030.76**

MORTGAGE CORPORATION40\$4,433,331.1290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$487,78

MORTGAGE CORPORATION20\$1,624,232.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,624,232.33**

MORTGAGE CORPORATION77\$8,979,634.3374.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,122,3

MORTGAGE CORPORATION24\$2,890,328.0080.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$690,89

MORTGAGE CORPORATION10\$1,178,463.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,178,463.83**

MORTGAGE CORPORATION14\$1,387,015.7191.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,25

MORTGAGE CORPORATION25\$2,637,010.4590.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$271,44

MORTGAGE CORPORATION38\$4,227,663.1992.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$335,72

MORTGAGE CORPORATION33\$2,045,520.1279.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$526,27

MORTGAGE CORPORATION118\$7,069,226.5797.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$159,6

MORTGAGE CORPORATION33\$1,803,483.6987.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$267,117

MORTGAGE CORPORATION43\$4,870,805.4173.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,747,4

MORTGAGE CORPORATION103\$11,181,681.8361.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,9

MORTGAGE CORPORATION227\$23,667,311.1880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,7

MORTGAGE CORPORATION18\$2,222,263.4826.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,292,3

MORTGAGE CORPORATION

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CORPORATION29\$3,201,833.9641.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,475,9
MORTGAGE
CORPORATION29\$2,969,398.8897.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,703
MORTGAGE
CORPORATION32\$4,025,953.3985.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$695,85
MORTGAGE
CORPORATION24\$2,225,899.9888.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$276,61
MORTGAGE
COMPANIES130\$12,292,044.1381.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,708,
MORTGAGE
COMPANIES99\$11,614,103.8664.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,386,0
MORTGAGE
COMPANIES22\$2,691,473.5269.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,204,69
MORTGAGE SERVICES
CORPORATION2\$223,761.8122.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$785,183.0
MORTGAGE SERVICES
CORPORATION1\$84,926.822.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,943,386.6
MORTGAGE SERVICES
CORPORATION4\$612,998.6420.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,392,422
MORTGAGE SERVICES
CORPORATION3\$266,123.6926.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$737,734.0
MORTGAGE SERVICES
CORPORATION10\$1,341,405.6126.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,704
MORTGAGE SERVICES
CORPORATION4\$546,033.5654.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$462,992.1
MORTGAGE SERVICES
CORPORATION7\$764,339.8218.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,274,81
MORTGAGE SERVICES
CORPORATION1\$201,600.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,834,559
MORTGAGE SERVICES
CORPORATION6\$668,569.4933.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,336,90
MORTGAGE SERVICES
CORPORATION2\$132,250.034.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,894,891
MORTGAGE SERVICES
CORPORATION16\$1,449,972.5014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,635
MORTGAGE SERVICES
CORPORATION3\$117,292.0411.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$892,145
FEDERAL SAVINGS
BANK3\$317,561.9631.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$687,056.7968.39%0
FEDERAL SAVINGS
BANK17\$2,380,065.1578.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,830.8221.13
FEDERAL SAVINGS
BANK26\$2,614,056.6651.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,433,442.8948
BRANCH BANKING AND TRUST
COMPANY6\$409,252.4829.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,001,208.4570
BRANCH BANKING AND TRUST
COMPANY14\$1,722,521.7647.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,925,400
BRANCH BANKING AND TRUST
COMPANY147\$13,918,508.3065.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,231,57
HOME LOANS,
INC.8\$517,688.7430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,196,462.3969.8%0\$

HOME LOANS,
 INC.19\$2,129,277.8335.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,892,195.1564.64

HOME LOANS,
 INC.4\$381,706.396.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,162,097.0193.11%0

HOME LOANS,
 INC.21\$2,817,686.4116.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,326,171.1183

HOME LOANS,
 INC.7\$1,000,650.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,022,021.4388.91

HOME LOANS,
 INC.5\$778,825.2540.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,123,536.0559.06%0

HOME LOANS,
 INC.24\$3,096,516.0514.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,891,200.1485

HOME LOANS,
 INC.28\$2,736,814.7450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,724,632.0249.89

HOME LOANS,
 INC.6\$484,681.7730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,120,099.3069.8%0

HOME LOANS,
 INC.8\$941,946.5024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,971,903.4375.93%0

HOME LOANS,
 INC.30\$2,903,451.4221.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,476,077.1078.3

HOME LOANS,
 INC.16\$2,857,301.0078.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$773,619.0821.31%0

HOME LOANS,
 INC.7\$848,793.274.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,731,089.4995.43%

HOME LOANS,
 INC.76\$9,799,563.1315.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$53,047,546.4284

HOME LOANS,
 INC.12\$1,365,091.9816.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,911,747.0783.51

HOME LOANS,
 INC.18\$1,455,816.4222.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,115,361.1677.85

HOME LOANS,
 INC.8\$900,915.0034.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,699,673.7365.36%0

HOME LOANS,
 INC.3\$417,202.7512.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,830,067.8587.15%0

HOME LOANS,
 INC.11\$1,824,375.3015.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,019,764.0784.69

HOME LOANS,
 INC.28\$3,567,097.2811.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$28,535,314.4988

HOME LOANS,
 INC.12\$1,724,224.6525.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,082,531.8474.67

HOME LOANS,
 INC.27\$3,265,743.2318.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,411,819.4281.5

HOME LOANS,
 INC.7\$1,151,450.0019.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,774,529.0380.57%

HOME LOANS,
 INC.9\$1,438,130.4146.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,635,807.5753.22%

HOME LOANS,
 INC.13\$787,041.8614.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,613,618.4785.43%

HOME LOANS,
 INC.9\$581,834.6111.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,661,617.3888.9%0

HOME LOANS,

INC.5	\$321,094,751	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	44	\$2,427,150.54	88.32%	
HOME LOANS,																										
INC.6	\$467,033,328	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	61	\$5,287,724.31	91.88%	
HOME LOANS,																										
INC.33	\$2,097,901,461	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	216	\$13,332,271.74	86.4%	
HOME LOANS,																										
INC.5	\$380,298,441	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	24	\$1,815,748.00	2.68%	
HOME LOANS,																										
INC.4	\$351,001,409	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	33	\$3,308,999.61	90.41%	
HOME LOANS,																										
INC.5	\$680,500,001	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	29	\$4,282,793.65	86.29%	
HOME LOANS,																										
INC.8	\$893,073,803	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	177	\$23,021,574.84	96.27%	
HOME LOANS,																										
INC.23	\$2,509,583,032	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	73	\$7,825,529.06	75.72%	
HOME LOANS,																										
INC.10	\$1,027,100,492	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	26	\$2,966,207.60	74.28%	
HOME LOANS,																										
INC.15	\$2,032,110,901	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	119	\$16,839,709.03	89%	
HOME LOANS,																										
INC.39	\$4,606,781,958	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	350	\$46,942,208.42	91.0%	
HOME LOANS,																										
INC.3	\$400,696,395	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	60	\$7,016,663.80	94.6%	
HOME LOANS,																										
INC.28	\$3,795,170,774	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	35	\$4,893,117.38	56.32%	
HOME LOANS,																										
INC.5	\$713,289,594	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	10	\$1,015,009.82	58.73%	
MORTGAGE CORP. OF																										
AMERICA45	\$5,000,685,001	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	45	\$5,000,685.00	100%	
MORTGAGE CORP. OF																										
AMERICA35	\$5,000,918,651	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	35	\$5,000,918.65	100%	
MORTGAGE CORP. OF																										
AMERICA47	\$5,000,145,401	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	47	\$5,000,145.40	100%	
MORTGAGE CORP. OF																										
AMERICA39	\$5,008,170,481	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	39	\$5,008,170.48	100%	
MORTGAGE CORP. OF																										
AMERICA36	\$5,000,676,251	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	36	\$5,000,676.25	100%	
MORTGAGE CORP. OF																										
AMERICA49	\$5,001,627,501	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	49	\$5,001,627.50	100%	
MORTGAGE CORP. OF																										
AMERICA41	\$4,999,023,621	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	41	\$4,999,023.62	100%	
MORTGAGE CORP. OF																										
AMERICA32	\$4,998,497,191	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	32	\$4,998,497.19	100%	
MORTGAGE CORP. OF																										
AMERICA39	\$5,000,161,131	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	39	\$5,000,161.13	100%	
MORTGAGE CORP. OF																										
AMERICA36	\$4,999,681,511	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	36	\$4,999,681.51	100%	
MORTGAGE CORP. OF																										
AMERICA49	\$4,999,091,301	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	49	\$4,999,091.30	100%	
MORTGAGE CORP. OF																										
AMERICA34	\$4,999,856,461	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	34	\$4,999,856.46	100%	

MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$5,001,303.00	100%
MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$5,002,728.40	100%
MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,600	
MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,731,717.21	
MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$131,445	
MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$4,108,209.32	
MORTGAGE CORPORATION	5	\$332,369.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	5	\$332,369.87	100%
SAVINGS BANK	53	\$6,856,155.14	70.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,827,691.88	29.2%
SAVINGS BANK	79	\$10,355,299.61	79.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,675,085.98	20.5%
MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$711,24	
MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$59,865	
MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,168,8	
MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$495,28	
MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$196,88	
MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$3,125	
MORTGAGE CORPORATION	12	\$854,375.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$854,375.08	100%
MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$548,04	
MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$224,06	
MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$438,63	
MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$150,34	
MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$126,51	
MORTGAGE CORPORATION	16	\$1,495,294.90	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	\$1,495,294.90	
MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$754,82	
MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$431,73	
MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$248,53	

CORPORATION34	\$1,927,090.14	97.07%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1	\$58,152
MORTGAGE																			
CORPORATION35	\$4,737,069.20	41.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable40	\$6,695
MORTGAGE																			
CORPORATION41	\$4,630,632.14	79.71%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable11	\$1,178
MORTGAGE																			
CORPORATION73	\$6,190,762.19	92.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable5	\$473,79
MORTGAGE																			
CORPORATION170	\$18,909,522.29	64.69%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable83	\$10,
MORTGAGE																			
CORPORATION26	\$3,468,603.73	32.69%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable55	\$7,140
MORTGAGE																			
CORPORATION12	\$1,533,117.80	52.15%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable14	\$1,406
MORTGAGE																			
CORPORATION1	\$168,608.23	4.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable29	\$3,926,059
MORTGAGE																			
CORPORATION11	\$1,466,457.28	68.77%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable5	\$666,05
MORTGAGE																			
CORPORATION10	\$1,059,216.18	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 10	\$1,059,216.18
MORTGAGE																			
CORPORATION25	\$1,546,533.41	96.52%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1	\$55,756
MORTGAGE																			
CORPORATION12	\$1,110,612.68	55.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable7	\$889,42
BANK NATIONAL																			
ASSOCIATION24	\$1,882,785.48	94.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2	\$115,237
AMERICA FINANCIAL,																			
INC3	\$221,950.00	2.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable49	\$7,279,450.00
97.04%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.1	\$240,000.00	1.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable72	\$12,759,535.22
98.15%0\$																			
MORTGAGE																			
CORPORATION45	\$4,467,634.20	19.42%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable202	\$18,5
MORTGAGE COMPANY OF NEW																			
MEXICO15	\$1,613,434.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 15	\$1,613,434.42
100%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.1	\$114,400.00	0.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable123	\$18,225,117.30
99.38%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.1	\$151,743.85	1.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable96	\$13,849,384.48
98.92%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.1	\$148,000.00	0.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable48	\$7,036,278.04
97.94%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.2	\$315,550.00	1.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable109	\$15,828,010.36
98.05%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.2	\$360,807.35	2.24%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable109	\$15,726,926.19
97.76%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.1	\$66,500.00	0.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable109	\$14,617,508.38
99.55%0\$																			
BANCSHARES MORTGAGE GROUP																			
INC.3	\$404,900.00	3.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable67	\$10,412,762.69
96.26%0\$																			
FINANCIAL																			
CORPORATION67	\$7,401,326.39	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 67	\$7,401,326.39
HERITAGE MORTGAGE																			
CORPORATION37	\$3,879,551.60	73.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable9	\$1,381,

HERITAGE MORTGAGE

CORPORATION23\$2,066,421.9351.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,953

HERITAGE MORTGAGE

CORPORATION46\$5,114,938.9997.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,065

HERITAGE MORTGAGE

CORPORATION50\$4,723,025.0191.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$418,92

HELP VENTURES

FUND143\$9,642,734.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$9,642,734.42100%0\$0.00**

HELP VENTURES

FUND680\$42,439,613.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 680\$42,439,613.40100%**

HELP VENTURES

FUND438\$25,398,703.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 438\$25,398,703.50100%**

HELP VENTURES

FUND425\$22,492,641.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 425\$22,492,641.91100%**

HELP VENTURES

FUND44\$2,139,681.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,139,681.63100%0\$0.00**

SAVINGS

BANK16\$1,471,893.0069.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$654,067.0530.77

SAVINGS

BANK49\$5,728,059.6078.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,581,548.4421.

MORTGAGE

COMPANY1\$100,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,947,870.2095

MORTGAGE

COMPANY2\$241,660.390.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$37,189,133.60

MORTGAGE

COMPANY3\$336,552.831.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$23,894,894.21

MORTGAGE

COMPANY2\$360,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,316,808.6095

MORTGAGE

COMPANY2\$236,600.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$12,641,924.68

FINANCIAL

CORPORATION44\$5,001,759.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,001,759.49**

FINANCIAL

CORPORATION39\$3,132,482.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,132,482.65**

MORTGAGE

CORPORATION66\$9,625,860.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,625,860.00**

MORTGAGE

CORPORATION33\$3,315,055.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,315,055.89**

MORTGAGE

COMPANY1\$88,400.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,135,279.5496.

STAR SAVINGS

BANK9\$1,009,377.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,009,377.04100%0\$0.00**

HOVNIANIAN MORTGAGE

INC.24\$3,004,548.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,004,548.82100%0\$0.00**

HOVNIANIAN MORTGAGE

INC.22\$2,997,478.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,997,478.78100%0\$0.00**

FEDERAL SAVINGS BANK OF

AMERICA24\$3,089,060.5661.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,911,255.4

SAVINGS

BANK35\$5,047,342.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,047,342.85100%0\$0.00**

BANK OF

MARYLAND3\$336,039.955.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,926,100.00
MORTGAGE
CORPORATION24\$1,899,894.0295%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.0
LENDING,
INC.22\$1,829,277.0012.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$13,053,751.8987
MORTGAGE
COMPANY1\$133,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,495,343.1498
DIME SAVINGS BANK OF NEW
YORK88\$11,775,513.7823.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$39,097,940.8
DIME SAVINGS BANK OF NEW
YORK68\$10,057,548.7529.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$23,617,337.5
SAVINGS
BANK10\$1,006,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,600.00100%0\$0.00**
CHASE SAVINGS BANK
FSB29\$4,332,719.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,332,719.07100%0\$0.00**
CHASE SAVINGS BANK
FSB101\$15,145,063.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$15,145,063.74100%0\$0.00**
CHASE SAVINGS BANK
FSB31\$4,996,798.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,996,798.03100%0\$0.00**
BANK NATIONAL
ASSOCIATION10\$1,009,558.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,009,558.71**
CITY SAVINGS
BANK15\$1,007,308.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,007,308.35100%0\$0.00**
MORTGAGE
COMPANY101\$13,543,961.2593.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$997,000.0
MORTGAGE
COMPANY101\$16,006,301.5992.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,360,000
CHASE SAVINGS BANK
FSB29\$5,100,505.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,100,505.05100%0\$0.00**
CHASE SAVINGS BANK
FSB26\$4,013,624.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,013,624.34100%0\$0.00**
CHASE SAVINGS BANK
FSB12\$1,735,247.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,735,247.11100%0\$0.00**
MANHATTAN MORTGAGE
CORPORATION66\$11,336,179.2351.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,6
MANHATTAN MORTGAGE
CORPORATION73\$12,431,076.4258.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,96
MANHATTAN MORTGAGE
CORPORATION72\$4,396,482.3833.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$8,90
MANHATTAN MORTGAGE
CORPORATION59\$9,105,788.6741.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,58
MANHATTAN MORTGAGE
CORPORATION85\$13,639,016.1161.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,65
MANHATTAN MORTGAGE
CORPORATION52\$7,925,262.2836.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,87
MANHATTAN MORTGAGE
CORPORATION64\$9,408,355.7444.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,923
CHASE SAVINGS BANK
FSB10\$1,375,873.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,375,873.06100%0\$0.00**
FEDERAL SAVINGS BANK OF
INDIANAPOLIS142\$21,829,146.9784.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,9

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS526\$66,253,096.0383.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,100,000
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS110\$11,822,233.3982.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,500,000
 MANHATTAN MORTGAGE
 CORPORATION24\$4,538,933.9620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$17,200,000
 MANHATTAN MORTGAGE
 CORPORATION64\$10,623,643.7947.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,600,000
 MANHATTAN MORTGAGE
 CORPORATION38\$5,979,699.0456.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,620,000
 MANHATTAN MORTGAGE
 CORPORATION44\$7,540,915.2834.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,100,000
 MANHATTAN MORTGAGE
 CORPORATION45\$7,036,981.2033.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,100,000
 MANHATTAN MORTGAGE
 CORPORATION67\$9,991,895.6844.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,200,000
 MANHATTAN MORTGAGE
 CORPORATION21\$3,028,726.4520.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,400,000
 MANHATTAN MORTGAGE
 CORPORATION23\$1,481,682.2723.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$4,730,000
 MANHATTAN MORTGAGE
 CORPORATION58\$9,403,652.2642.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,800,000
 MANHATTAN MORTGAGE
 CORPORATION43\$6,751,020.4033.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,300,000
 MANHATTAN MORTGAGE
 CORPORATION15\$941,618.4040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,406,000
 MANHATTAN MORTGAGE
 CORPORATION98\$14,864,429.5367.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,170,000
 MANHATTAN MORTGAGE
 CORPORATION111\$6,653,917.2846.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$7,500,000
 MANHATTAN MORTGAGE
 CORPORATION77\$11,303,868.5451.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,400,000
 MANHATTAN MORTGAGE
 CORPORATION114\$16,152,555.4973.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,600,000
 MANHATTAN MORTGAGE
 CORPORATION55\$7,948,047.3335.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,190,000
 MANHATTAN MORTGAGE
 CORPORATION74\$4,471,550.3447.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,918,000
 MANHATTAN MORTGAGE
 CORPORATION88\$12,636,214.4757.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,360,000
 MANHATTAN MORTGAGE
 CORPORATION7\$840,281.5011.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,291,300
 MANHATTAN MORTGAGE
 CORPORATION81\$4,871,944.3257.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,664,000
 MANHATTAN MORTGAGE
 CORPORATION35\$4,915,684.0922.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$16,500,000
 MANHATTAN MORTGAGE
 CORPORATION12\$653,682.9521.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,375,600
 MANHATTAN MORTGAGE
 CORPORATION18\$2,604,294.3555.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,068,000
 MANHATTAN MORTGAGE

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CORPORATION3\$467,750.0042.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$645,114.8
 MANHATTAN MORTGAGE
 CORPORATION37\$5,406,949.3153.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,762
 MANHATTAN MORTGAGE
 CORPORATION95\$13,368,352.9682.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,84
 MANHATTAN MORTGAGE
 CORPORATION66\$10,184,129.9066.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,16
 MANHATTAN MORTGAGE
 CORPORATION92\$13,132,017.9659.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,98
 MANHATTAN MORTGAGE
 CORPORATION23\$3,430,211.4652.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,090,
 MANHATTAN MORTGAGE
 CORPORATION49\$8,052,092.7939.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,33
 MANHATTAN MORTGAGE
 CORPORATION22\$2,897,311.2739.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,434
 MANHATTAN MORTGAGE
 CORPORATION57\$8,444,762.5738.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,65
 MANHATTAN MORTGAGE
 CORPORATION31\$4,862,684.2441.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,901
 MANHATTAN MORTGAGE
 CORPORATION34\$4,910,824.9422.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$17,1
 MANHATTAN MORTGAGE
 CORPORATION1\$77,500.007.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$941,091.96
 MANHATTAN MORTGAGE
 CORPORATION2\$331,400.0012.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,339,94
 MANHATTAN MORTGAGE
 CORPORATION5\$769,158.8219.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,185,25
 MANHATTAN MORTGAGE
 CORPORATION35\$5,714,264.9627.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,9
 MANHATTAN MORTGAGE
 CORPORATION49\$7,874,415.9139.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,87
 MANHATTAN MORTGAGE
 CORPORATION51\$7,004,822.7163.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,102
 MANHATTAN MORTGAGE
 CORPORATION108\$15,498,431.1770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,48
 MANHATTAN MORTGAGE
 CORPORATION43\$6,441,260.7130.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,7
 MANHATTAN MORTGAGE
 CORPORATION37\$2,332,724.6857.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,691
 MANHATTAN MORTGAGE
 CORPORATION58\$8,927,324.0171.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,564
 MANHATTAN MORTGAGE
 CORPORATION23\$1,399,600.0066.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$696,0
 MANHATTAN MORTGAGE
 CORPORATION60\$8,745,259.6839.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,29
 MANHATTAN MORTGAGE
 CORPORATION28\$3,467,422.6316.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,4
 MANHATTAN MORTGAGE
 CORPORATION29\$1,803,070.0067.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$849,1
 MANHATTAN MORTGAGE
 CORPORATION16\$2,478,750.0047.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,696

MANHATTAN MORTGAGE CORPORATION23\$2,512,401.2518.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,06

MANHATTAN MORTGAGE CORPORATION12\$673,150.0047.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$734,79

MANHATTAN MORTGAGE CORPORATION7\$1,018,840.5361.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$626,565

MANHATTAN MORTGAGE CORPORATION7\$876,883.4832.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,853,10

MANHATTAN MORTGAGE CORPORATION6\$725,071.9726.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,961,48

MANHATTAN MORTGAGE CORPORATION6\$677,513.5253.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$591,167,91

MANHATTAN MORTGAGE CORPORATION12\$1,193,772.3251.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,117

MANHATTAN MORTGAGE CORPORATION6\$317,752.0419.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,352,21

MANHATTAN MORTGAGE CORPORATION19\$2,214,825.2460.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,437,

MANHATTAN MORTGAGE CORPORATION51\$7,148,591.9956.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,607

MANHATTAN MORTGAGE CORPORATION15\$1,828,397.1237.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,037

MANHATTAN MORTGAGE CORPORATION10\$1,363,802.5863.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$776,00

MANHATTAN MORTGAGE CORPORATION15\$1,567,346.8756.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,190

MANHATTAN MORTGAGE CORPORATION31\$3,419,442.2869.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,524

BANK45\$5,678,592.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,678,592.80100%0\$0.00**

BANK118\$12,484,532.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$12,484,532.33100%**

HOME LOANS, INC.1\$216,883.705.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,873,124.8394.7%0\$0.00

HOME LOANS, INC.1\$80,100.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,213,343.1393.81%0\$0.00

HOME LOANS, INC.9\$1,052,500.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,303,135.4694.83

HOME LOANS, INC.2\$275,642.8216.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,440,040.6883.93%

HOME LOANS, INC.5\$587,762.535.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,377,106.4294.1%0\$0.00

HOME LOANS, INC.27\$3,695,557.0510.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$30,477,034.6389

HOME LOANS, INC.5\$580,715.1253.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$497,977.7046.16%0\$0.00

HOME LOANS, INC.17\$954,228.0010.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$7,953,389.2789.29

HOME LOANS, INC.5\$307,450.0017.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,419,658.6382.2%0\$0.00

HOME LOANS, INC.16\$1,534,119.2346.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,753,858.0653.34

HOME LOANS,

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INC.15\$1,839,526.8928.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,701,289.4471.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.17\$2,388,880.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$28,919,195.3192.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$139,000.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,365,898.5690.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.3\$175,000.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,153,527.9592.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.6\$339,059.2622.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,201,698.1277.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.12\$1,263,678.3528.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,218,991.5671.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$454,043.0028.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,140,581.4371.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.4\$231,654.307.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,688,424.9192.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$852,726.539.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,956,850.6490.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.39\$5,372,571.1715.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$29,383,474.4784.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$672,751.4314.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,842,090.9785.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$555,880.0025.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,616,461.2974.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.2\$152,922.777.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,994,298.5592.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.3\$350,750.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,038,903.3195.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.23\$2,939,296.919.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$27,947,867.3490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.7\$915,984.1974.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$311,057.4825.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.50\$6,439,731.4241.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,011,121.7758.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.129\$15,011,469.5940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$22,310,979.90%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.4\$376,815.857.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,453,922.8792.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$94,500.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,087,781.8192.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.1\$122,100.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,311,336.8991.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.17\$1,660,181.8520.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,305,791.5279.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.45\$4,836,322.9848.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,194,331.4551.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.25\$2,148,081.9619.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,913,691.2180.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.18\$1,379,402.3115.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,699,439.9284.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$230,809.9214.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,366,924.0985.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,

INC.2\$153,456,877.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,954,331.8092.72%0\$0.00

HOME LOANS,

INC.21\$1,869,708.8029.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,529,359.1270.78%

HOME LOANS,

INC.35\$3,056,637.2929.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,165,973.1570.1%

HOME LOANS,

INC.16\$1,644,650.0022.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,646,834.2677.44%

HOME LOANS,

INC.52\$5,651,063.9021.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$20,732,245.2078%

HOME LOANS,

INC.24\$2,803,660.0010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$23,057,422.8289%

HOME LOANS,

INC.2\$103,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,886,323.0998.28%0\$0.00

HOME LOANS,

INC.7\$784,620.0013.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,955,743.3286.33%0\$0.00

HOME LOANS,

INC.15\$1,041,469.3928.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,644,836.7371.75%

HOME LOANS,

INC.10\$699,584.9117.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,236,531.3882.23%0\$0.00

HOME LOANS,

INC.6\$1,015,663.7553.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$895,250.0046.85%0\$0.00

HOME LOANS,

INC.26\$3,790,262.5828.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,494,288.2071.47%

HOME LOANS,

INC.6\$539,011.3414.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,259,696.6285.81%0\$0.00

HOME LOANS,

INC.65\$6,279,187.6036.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$10,755,823.5463%

HOME LOANS,

INC.13\$1,430,607.4010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,753,284.8089%

HOME LOANS,

INC.2\$222,466.9719.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$924,428.2080.6%0\$0.00

HOME LOANS,

INC.41\$4,351,854.8820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$17,314,345.6179%

HOME LOANS,

INC.23\$1,892,969.0321.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$6,898,574.9378.47%

HOME LOANS,

INC.51\$6,326,946.0925.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,924,593.2174%

HOME LOANS,

INC.10\$545,345.0040.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$790,573.8959.18%0\$0.00

HOME LOANS,

INC.18\$1,590,258.1049.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,637,674.6450.73%

HOME LOANS,

INC.2\$91,746.373.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,768,358.1596.79%0\$0.00

HOME LOANS,

INC.37\$5,025,934.7431.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,084,311.3968.8%

HOME LOANS,

INC.12\$972,661.3913.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,256,317.7486.54%

HOME LOANS,

INC.120\$13,821,366.8048.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,393,367.71%

HOME LOANS,

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INC.29\$3,068,124.8410.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$26,436,160.8489.6
HOME LOANS,
INC.94\$11,198,663.3835.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$20,227,778.986
HOME LOANS,
INC.55\$7,652,115.7931.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,469,077.1468
HOME LOANS,
INC.13\$1,285,252.515.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,951,190.4694.79
HOME LOANS,
INC.8\$682,311.1431.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,453,652.4068.06%
HOME LOANS,
INC.1\$63,918.104.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,492,702.5095.89%0\$
HOME LOANS,
INC.31\$3,168,705.8625.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,246,183.7574.48
HOME LOANS,
INC.18\$2,542,721.9040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,730,529.8659.47
HOME LOANS,
INC.49\$6,560,452.6917.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$30,608,973.7082
HOME LOANS,
INC.52\$4,926,938.2131.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,865,596.7568.8
HOME LOANS,
INC.31\$3,998,231.4023.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,024,673.4576.5
HOME LOANS,
INC.60\$8,272,980.8132.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,573,202.7567
HOME LOANS,
INC.51\$3,344,882.5328.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$8,375,595.1771.4
HOME LOANS,
INC.1\$133,921.2711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,071,282.0388.89%
HOME LOANS,
INC.30\$4,070,180.0023.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,002,431.2376.1
HOME LOANS,
INC.9\$981,876.5823.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,256,000.9976.83%
HOME LOANS,
INC.20\$2,199,385.6524.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,850,078.6975.7%
HOME LOANS,
INC.20\$1,432,068.4811.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,558,490.0388
HOME LOANS,
INC.12\$1,036,670.0011.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$7,910,081.1488.4
HOME LOANS,
INC.2\$75,750.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,269,954.7894.37%0\$
HOME LOANS,
INC.6\$472,540.0010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,049,327.7789.55%
HOME LOANS,
INC.12\$1,185,924.4320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,696,696.5679.84
HOME LOANS,
INC.17\$1,297,097.0039.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,953,473.1460.1%
HOME LOANS,
INC.37\$3,475,435.4939.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,302,116.5560.4
HOME LOANS,
INC.7\$838,900.0067.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$407,225.0032.68%0\$
HOME LOANS,
INC.9\$1,376,500.0015.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,259,169.6384.06

Explanation of Responses:

HOME LOANS,
 INC.63\$8,131,231.4715.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$42,724,912.4584

HOME LOANS,
 INC.33\$4,392,442.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,099,683.6877.4

HOME LOANS,
 INC.16\$2,469,985.0028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,286,899.1871.79

HOME LOANS,
 INC.23\$3,151,684.2412.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$22,292,991.5387

HOME LOANS,
 INC.21\$3,085,811.7631.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,674,123.7268.38

HOME LOANS,
 INC.7\$873,500.0035.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,612,887.1864.87%0

HOME LOANS,
 INC.13\$1,538,200.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,201,203.4792.5

HOME LOANS,
 INC.44\$2,849,948.6126.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$7,743,544.7573.19

HOME LOANS,
 INC.27\$3,047,411.9126.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$8,315,659.5573.18

HOME LOANS,
 INC.19\$2,836,240.3025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,486,766.7474.95

HOME LOANS,
 INC.75\$10,351,063.2715.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$55,279,001.728

HOME LOANS,
 INC.11\$685,102.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,357,537.0886.41%

HOME LOANS,
 INC.12\$1,686,626.5317.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,955,823.8082.51

HOME LOANS,
 INC.20\$3,206,770.0083.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$613,502.1316.06%

HOME LOANS,
 INC.32\$4,576,938.0017.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$21,036,798.7882

HOME LOANS,
 INC.5\$484,875.0012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,389,821.2387.49%

HOME LOANS,
 INC.13\$1,477,201.8034.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,764,910.5365.18

HOME LOANS,
 INC.16\$1,753,158.0020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,931,168.2379.81

HOME LOANS,
 INC.6\$708,414.188.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,415,746.1191.28%0

HOME LOANS,
 INC.4\$423,125.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,119,859.6093.53%0

HOME LOANS,
 INC.24\$3,054,110.0012.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,249,410.7887

HOME LOANS,
 INC.44\$5,480,501.6123.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$18,175,995.4376

HOME LOANS,
 INC.8\$1,257,850.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$22,856,528.4594.78

HOME LOANS,
 INC.9\$591,122.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,709,897.8186.26%

HOME LOANS,
 INC.39\$4,391,368.0446.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,004,494.2853.26

HOME LOANS,

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INC.65\$8,321,505.5016.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$41,760,716.4483
HOME LOANS,
INC.76\$9,338,170.9523.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$29,612,566.9476
HOME LOANS,
INC.55\$6,805,075.7747.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,460,086.6752.3%
HOME LOANS,
INC.45\$2,848,123.5222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$10,065,116.9877
HOME LOANS,
INC.17\$1,802,424.4029.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,241,654.4970.18
HOME LOANS,
INC.12\$1,171,290.1511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,371,306.2888.89
HOME LOANS,
INC.8\$694,130.6616.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,611,656.4983.88%
HOME LOANS,
INC.12\$1,832,399.9312.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,946,926.2287.69
HOME LOANS,
INC.5\$638,326.009.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,162,602.7490.61%0
HOME LOANS,
INC.34\$4,495,718.4919.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$19,098,416.2180
HOME LOANS,
INC.5\$762,440.9864.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$411,798.0535.07%0
HOME LOANS,
INC.23\$2,716,481.6356.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,051,476.0143.03
HOME LOANS,
INC.11\$1,015,904.5664.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$570,894.9735.98%
HOME LOANS,
INC.48\$7,315,837.1932.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,043,865.6967
HOME LOANS,
INC.14\$2,152,118.739.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,520,918.9390.0
HOME LOANS,
INC.6\$349,252.0017.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,681,244.4182.8%0
HOME LOANS,
INC.26\$1,539,179.3216.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$7,797,299.6383.5
HOME LOANS,
INC.12\$729,328.0053.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$645,040.3246.93%
HOME LOANS,
INC.58\$7,877,015.0036.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,844,422.3863.7
HOME LOANS,
INC.2\$331,450.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,498,891.0498.48%
HOME LOANS,
INC.3\$188,142.499.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,722,642.4390.15%0
HOME LOANS,
INC.32\$3,109,875.0033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,077,574.7766.15
HOME LOANS,
INC.15\$1,370,579.9428.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,513,914.6771.94
HOME LOANS,
INC.2\$356,700.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,738,266.2094.15%0
HOME LOANS,
INC.20\$2,760,137.4912.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,489,052.6087
HOME LOANS,
INC.1\$53,300.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,665,750.0098.04%0

Explanation of Responses:

HOME LOANS,
 INC.5\$612,126.2615.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,443,183.0084.91%0
 HOME LOANS,
 INC.12\$1,006,008.0318.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,469,198.6981.63%0
 HOME LOANS,
 INC.21\$2,627,542.0011.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,877,826.7288.91%0
 HOME LOANS,
 INC.35\$2,219,266.9115.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$11,905,250.2484.91%0
 HOME LOANS,
 INC.2\$201,838.3912.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,469,685.6287.92%0
 HOME LOANS,
 INC.23\$2,539,894.0021.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,509,366.1178.92%0
 HOME LOANS,
 INC.11\$962,950.0019.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,993,940.9280.57%0
 HOME LOANS,
 INC.6\$828,330.0021.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,948,068.6478.07%0
 HOME LOANS,
 INC.5\$425,200.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,262,054.2188.47%0
 HOME LOANS,
 INC.3\$187,800.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,751,162.6693.61%0
 HOME LOANS,
 INC.44\$5,781,226.9223.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$19,327,946.8576.91%0
 HOME LOANS,
 INC.28\$2,528,972.0011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$19,144,875.8188.91%0
 HOME LOANS,
 INC.6\$589,025.0014.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,558,775.5185.8%0
 HOME LOANS,
 INC.8\$914,750.0021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,346,408.8978.53%0
 FEDERAL SAVINGS BANK OF
 AMERICA11\$1,038,000.0020.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,962,000.0084.91%0
 MANHATTAN MORTGAGE
 CORPORATION41\$5,583,299.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,583,299.13**
 MANHATTAN MORTGAGE
 CORPORATION31\$3,413,865.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,413,865.38**
 MANHATTAN MORTGAGE
 CORPORATION49\$7,062,242.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$7,062,242.00**
 MANHATTAN MORTGAGE
 CORPORATION19\$2,601,461.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,601,461.15**
 MANHATTAN MORTGAGE
 CORPORATION28\$2,983,862.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,983,862.47**
 MANHATTAN MORTGAGE
 CORPORATION38\$4,766,995.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,766,995.00**
 MORTGAGE
 CORPORATION10\$635,991.1858.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$448,000.0071.33%0
 MORTGAGE
 CORPORATION36\$2,869,295.5080%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$717,350.0022.22%0
 MORTGAGE
 CORPORATION10\$890,250.0060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$573,400.0067.22%0
 MORTGAGE
 CORPORATION28\$3,700,416.9479.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$962,260.0025.71%0

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CORPORATION16\$2,092,625.5258.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,498
MORTGAGE
CORPORATION46\$6,339,885.9190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$671,64
MORTGAGE
CORPORATION24\$2,206,424.9194.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,90
MORTGAGE
CORPORATION60\$5,925,958.4394.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$320,34
MORTGAGE
CORPORATION21\$2,654,933.9083.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$541,02
MORTGAGE
CORPORATION21\$2,674,364.9968.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,256
MORTGAGE
CORPORATION22\$3,092,200.0072.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,151
MORTGAGE
CORPORATION13\$1,245,373.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,245,373.04**
MORTGAGE
CORPORATION10\$1,192,264.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,192,264.69**
MORTGAGE
CORPORATION38\$5,087,888.6462.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,101
MORTGAGE
CORPORATION14\$2,301,511.4620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,061
BANK18\$2,668,099.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,668,099.08100%0\$0.00**
BANK27\$3,942,180.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,942,180.62100%0\$0.00**
CHASE SAVINGS BANK
FSB46\$4,945,819.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$4,945,819.56100%0\$0.00**
CHASE SAVINGS BANK
FSB14\$2,494,492.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,494,492.54100%0\$0.00**
CHASE SAVINGS BANK
FSB43\$6,205,187.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,205,187.85100%0\$0.00**
HOME MORTGAGE
CORPORATION56\$3,568,082.7098.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,039.
HOME MORTGAGE
CORPORATION49\$7,265,357.6497%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$224,458.9
HOME MORTGAGE
CORPORATION103\$13,884,186.5194.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$765.
HOME MORTGAGE
CORPORATION35\$2,139,985.9197.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$51,861
HOME MORTGAGE
CORPORATION41\$6,137,531.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$6,137,531.55**
HOME MORTGAGE
CORPORATION47\$4,990,337.6998.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,683.
HOME MORTGAGE
CORPORATION27\$1,613,945.3996.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,000
HOME MORTGAGE
CORPORATION76\$11,360,881.3998.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,3
HOME MORTGAGE
CORPORATION12\$1,265,125.2994.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$71,199
HOME MORTGAGE
CORPORATION22\$2,701,759.7394.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,00
HOME MORTGAGE
CORPORATION18\$3,067,948.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,067,948.67**

HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	18	\$2,032,550.69	100%	0%
HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$112,550.69	0%	0%
HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	69	\$8,708,518.21	100%	0%
HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	92	\$4,369,776.34	100%	0%
BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	191	\$26,568,882.50	100%	0%
BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	190	\$21,869,082.30	100%	0%
CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	267	\$23,904,234.29	100%	0%
CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	23	\$2,661,900.00	0%	0%
CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	2	\$283,589.85	0%	0%
CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,402,650.00	0%	0%
CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	15	\$2,286,331.40	0%	0%
CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	56	\$5,673,247.37	100%	0%
CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	70	\$12,252,323.00	0%	0%
CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	8	\$1,678,493.36	0%	0%
CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$2,208,773.45	100%	0%
CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$420,550.00	0%	0%
CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,552,887.91	0%	0%
CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,074,286.59	100%	0%
CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$2,192,842.50	0%	0%
CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$997,000.00	20%	0%
CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$1,991,434.90	0%	0%
CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$1,080,905.00	72%	0%
CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$741,700.00	54.8%	0%
MORTGAGE, INC.	8	\$1,004,508.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	8	\$1,004,508.00	100%	0%
CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	13	\$1,039,331.52	100%	0%
CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	13	\$1,039,331.52	100%	0%

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SERVICES13\$1,118,820.9454.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$916,856.554
 CAPITAL MORTGAGE
 SERVICES49\$4,077,862.7684.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$737,234.541
 CAPITAL MORTGAGE
 SERVICES7\$654,000.2446.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$753,207.0853.5
 CAPITAL MORTGAGE
 SERVICES32\$4,228,636.8075.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,373,255.50
 CAPITAL MORTGAGE
 SERVICES25\$2,652,087.7262.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,618,818.22
 CAPITAL MORTGAGE
 SERVICES13\$1,100,227.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,100,227.05100%**
 CAPITAL MORTGAGE
 SERVICES17\$1,995,726.1295.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$88,200.004.2
 CAPITAL MORTGAGE
 SERVICES14\$1,471,560.6478.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$400,855.002
 MORTGAGE
 CORPORATION30\$3,189,329.7589.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$392,64
 MORTGAGE
 CORPORATION24\$2,857,463.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,857,463.40**
 MORTGAGE
 CORPORATION11\$1,177,132.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,177,132.73**
 MORTGAGE
 CORPORATION27\$3,114,452.0586.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$469,558
 MORTGAGE
 CORPORATION27\$2,264,812.4094.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$139,60
 MORTGAGE
 CORPORATION21\$2,126,941.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,126,941.74**
 MORTGAGE
 CORPORATION26\$3,084,631.3285.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,646
 MORTGAGE
 CORPORATION13\$1,093,020.7279.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$281,26
 MORTGAGE
 CORPORATION25\$2,304,790.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,304,790.54**
 MORTGAGE
 CORPORATION27\$3,136,795.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,136,795.05**
 MORTGAGE
 CORPORATION31\$3,508,110.0566.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,792
 MORTGAGE
 CORPORATION20\$2,153,199.7387.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$307,83
 MORTGAGE
 CORPORATION25\$2,619,942.4893.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$184,35
 MORTGAGE
 CORPORATION42\$5,508,581.4374.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,907
 MORTGAGE
 CORPORATION26\$3,415,856.0596.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,25
 MORTGAGE
 CORPORATION14\$1,260,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,260,000.00**
 MORTGAGE
 CORPORATION9\$1,108,990.8283.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$212,584
 MORTGAGE
 CORPORATION25\$1,969,489.3068.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$897,387

MORTGAGE CORPORATION27\$3,425,776.6257.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,505

MORTGAGE CORPORATION33\$4,150,807.6029.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,926

MORTGAGE CORPORATION12\$1,182,400.0083.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$234,10

MORTGAGE CORPORATION10\$1,324,600.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,324,600.66**

SAVINGS FA12\$1,617,266.1845.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,904,199.9654.07%

SAVINGS FA65\$8,021,452.8333.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,979,593.5166.5

SAVINGS FA9\$696,503.9549.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$718,091.6650.76%0\$0.0

MORTGAGE CORPORATION11\$864,559.0473.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$311,320

MORTGAGE CORPORATION10\$887,313.8669.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$389,745

FIVE MORTGAGE CORPORATION9\$1,001,540.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,001,540.8410**

FINANCIAL CARIBBEAN CORPORATION13\$1,017,320.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,017,320.66**

FINANCIAL CARIBBEAN CORPORATION15\$1,795,620.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,795,620.93**

MORTGAGE CORPORATION3\$366,463.4023.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,172,124

MORTGAGE CORPORATION12\$866,291.9342.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,184,0

MORTGAGE CORPORATION22\$1,672,881.4261.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,053

OF AMERICA NT&SA102\$11,901,084.0477.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,392,875.3

OF AMERICA, FSB722\$99,989,651.1541.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable931\$141,317,631.40

OF AMERICA, FSB268\$34,318,521.4142.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$47,070,915.67

OF AMERICA, FSB424\$58,202,057.8840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable622\$85,974,873.27

OF AMERICA, FSB112\$13,409,845.0540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$19,936,892.41

MORTGAGE CORPORATION9\$1,103,965.4066.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$556,821

MORTGAGE, INC.98\$13,461,630.8462.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,134,459.3437.6

MORTGAGE, INC.132\$17,633,202.3580.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,225,495.5119

MORTGAGE, INC.67\$7,174,489.4493.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$513,252.916.68%0

MORTGAGE, INC.9\$1,361,651.5589.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,828.4210.86%0

MORTGAGE,

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INC.25\$2,362,468.6178.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$660,804.7321.86%
MORTGAGE,
INC.114\$12,681,982.5085.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,196,406.2414
MORTGAGE,
INC.310\$38,228,907.8387.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,540,897.5012
MORTGAGE,
INC.1\$70,518.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$46,853,073.7999.85%
MORTGAGE
CORPORATION12\$1,323,636.0044.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,676