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31379V2P3 NATIONSBANC MORTGAGE CORPORATION69\$8,654,785.4016.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$43,000.00  
MORTGAGE CORPORATION109\$13,443,121.8625.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$3,000.00  
MORTGAGE CORPORATION13\$811,772.5837.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,356,900.00  
MORTGAGE CORPORATION424\$25,533,914.9153.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$2,000.00  
MORTGAGE CORPORATION78\$4,307,400.4840.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,200.00  
MORTGAGE CORPORATION5\$297,609.6324.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$931,198.00  
MORTGAGE CORPORATION109\$14,363,242.0927.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$3,000.00  
MORTGAGE CORPORATION396\$51,793,893.9846.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$6,000.00  
MORTGAGE CORPORATION128\$17,955,386.9533.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$3,000.00  
SAVINGS BANK29\$4,008,640.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,008,640.38100%0\$0.00**  
BANK MORTGAGE61\$5,702,159.0492.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$446,668.20  
AMERICA FINANCIAL, INC5\$701,950.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,825,440.3790.67%0\$0.00  
AMERICA FINANCIAL, INC2\$324,700.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,690,162.2795.95%0\$0.00  
AMERICA FINANCIAL, INC4\$669,019.1826.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,851,945.8373.46%0\$0.00  
AMERICA FINANCIAL, INC1\$66,345.570.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,960,459.9099.34%0\$0.00  
AMERICA FINANCIAL, INC3\$297,159.612.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,733,404.8097.04%0\$0.00  
AMERICA FINANCIAL, INC13\$1,643,222.4116.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,387,776.6083.62%0\$0.00  
AMERICA FINANCIAL, INC5\$521,352.995.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,543,949.1594.82%0\$0.00  
AMERICA FINANCIAL, INC4\$449,398.274.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,601,353.5795.03%0\$0.00  
AMERICA FINANCIAL, INC1\$193,150.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,830,732.8993.61%0\$0.00  
AMERICA FINANCIAL, INC2\$432,239.884.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,633,854.0695.71%0\$0.00  
AMERICA FINANCIAL, INC5\$863,556.948.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,148,542.5991.37%0\$0.00  
AMERICA FINANCIAL, INC1\$152,900.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,895,300.0098.48%0\$0.00  
AMERICA FINANCIAL, INC5\$616,860.0012.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,400,925.0087.71%0\$0.00

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AMERICA FINANCIAL,  
INC3\$385,768.933.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,649,367.2796.16%0\$  
AMERICA FINANCIAL,  
INC2\$229,800.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,805,350.0097.71%0\$  
AMERICA FINANCIAL,  
INC19\$2,694,945.9826.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,355,258.2273.19  
AMERICA FINANCIAL,  
INC3\$249,400.0024.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$753,900.0075.14%0\$0.  
AMERICA FINANCIAL,  
INC4\$431,150.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,656,600.0095.73%0\$  
AMERICA FINANCIAL,  
INC2\$370,750.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,669,095.5096.31%0\$  
AMERICA FINANCIAL,  
INC9\$1,320,350.0020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,220,437.2079.81%  
AMERICA FINANCIAL,  
INC12\$1,533,009.0017.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,452,293.7882.94  
AMERICA FINANCIAL,  
INC4\$483,950.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,535,188.8283.97%0\$  
AMERICA FINANCIAL,  
INC3\$571,200.0044.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$716,047.9855.63%0\$0.  
AMERICA FINANCIAL,  
INC3\$231,300.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,798,175.0094.26%0\$  
FEDERAL SAVINGS  
BANK14\$1,801,676.1259.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,227,537.7940.  
FEDERAL SAVINGS  
BANK52\$7,231,262.4679.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,854,950.8620.  
FEDERAL SAVINGS  
BANK71\$9,938,563.4982.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,160,663.0117.  
JERSEY  
BANK40\$5,025,307.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,025,307.23100%0\$0.**  
JERSEY  
BANK8\$1,009,021.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,021.53100%0\$0.00**  
JERSEY  
BANK8\$898,450.0045.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,097,188.6454.98%  
MORTGAGE  
CORPORATION152\$18,771,988.9227.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$5  
MORTGAGE  
CORPORATION63\$7,710,924.3533.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,1  
MORTGAGE  
CORPORATION42\$5,224,300.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$17,9  
MORTGAGE  
CORPORATION19\$2,353,146.6329.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,575  
MORTGAGE  
CORPORATION5\$396,509.597.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,576,419  
MORTGAGE  
CORPORATION33\$3,485,162.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,485,162.37**  
FEDERAL  
BANK234\$30,097,556.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 234\$30,097,556.28100%**  
FEDERAL  
BANK124\$16,816,845.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$16,816,845.00100%**  
UNION MORTGAGE

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CORPORATION18\$2,595,642.2658.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,855  
UNION MORTGAGE  
CORPORATION151\$19,173,596.1836.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$3  
UNION MORTGAGE  
CORPORATION87\$10,650,759.2041.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15  
UNION MORTGAGE  
CORPORATION74\$8,716,346.2831.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$18,95  
UNION MORTGAGE  
CORPORATION30\$3,873,893.8654.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,263  
UNION MORTGAGE  
CORPORATION40\$4,464,564.5742.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,936  
UNION MORTGAGE  
CORPORATION41\$5,732,660.4433.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,47  
UNION MORTGAGE  
CORPORATION32\$4,502,143.6331.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,824  
UNION MORTGAGE  
CORPORATION18\$2,396,795.8741.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,445  
MORTGAGE  
INC.29\$3,909,121.7116.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,123,586.0483  
MORTGAGE  
INC.103\$12,927,840.5117.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$62,032,419.92  
MORTGAGE  
INC.5\$621,792.7124.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,946,040.8675.79%  
MORTGAGE  
INC.45\$5,530,227.7932.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,501,225.6067.5  
MORTGAGE  
INC.90\$5,369,443.5169.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,336,741.0130.32  
MORTGAGE  
INC.91\$5,130,258.0057.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,792,240.2142.5%  
MORTGAGE  
INC.168\$25,046,816.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 168\$25,046,816.41100%0**  
MORTGAGE  
INC.613\$91,231,827.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 613\$91,231,827.62100%0**  
MORTGAGE  
INC.57\$6,166,492.4472.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,359,087.8027.6  
MORTGAGE  
INC.9\$1,074,355.3263.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$619,150.0036.56%  
MORTGAGE  
INC.20\$2,635,020.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,635,020.93100%0\$0.00**  
MORTGAGE  
INC.97\$12,495,279.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$12,495,279.48100%0\$0.00**  
MORTGAGE  
CORPORATION148\$19,816,072.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 148\$19,816,072.35100%0**  
MORTGAGE  
CORPORATION149\$19,889,279.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 149\$19,889,279.33100%0**  
MORTGAGE  
CORPORATION51\$7,435,299.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$7,435,299.73100%0**  
MORTGAGE  
CORPORATION163\$20,010,142.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 163\$20,010,142.02100%0**  
MORTGAGE  
CORPORATION168\$20,115,722.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 168\$20,115,722.19100%0**



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INC.39\$4,123,056.8920.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,590,659.5979  
HOME LOANS,  
INC.14\$1,444,567.2022.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,057,331.0077.78  
HOME LOANS,  
INC.39\$3,290,407.8620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,102,401.5079  
HOME LOANS,  
INC.11\$1,397,698.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,593,873.3076.67  
TOWN MORTGAGE  
CORPORATION10\$1,007,273.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,007,273.47**  
TOWN MORTGAGE  
CORPORATION12\$1,592,500.0079.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$420,050.00  
TOWN MORTGAGE  
CORPORATION29\$3,509,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,509,180.00**  
TOWN MORTGAGE  
CORPORATION35\$4,323,000.0095.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,000.00  
COLORADO MORTGAGE  
CORPORATION17\$2,214,603.6255.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,765,000.00  
REPUBLIC MORTGAGE  
CORPORATION38\$4,937,750.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,937,750.39**  
MORTGAGE  
INC.94\$9,752,899.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$9,752,899.07100%0\$0.00**  
MORTGAGE  
INC.44\$4,606,600.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,606,600.81100%0\$0.00**  
MORTGAGE  
COMPANIES62\$7,246,477.4472.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,762,255.00  
MORTGAGE  
COMPANIES68\$9,097,639.3290.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$938,115.80  
MORTGAGE  
COMPANIES46\$6,108,687.1961.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,849,680.00  
MORTGAGE  
COMPANIES30\$3,519,640.3370.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,484,750.00  
MORTGAGE  
COMPANIES33\$4,501,908.8389.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$510,562.50  
MORTGAGE  
COMPANIES59\$7,360,727.1973.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,684,330.00  
MORTGAGE  
COMPANIES55\$3,273,574.9165.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,721,770.00  
MORTGAGE  
COMPANIES55\$3,423,128.8068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,570,480.00  
MORTGAGE  
COMPANIES37\$4,477,810.1989.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$534,729.60  
INDIANA BANK, A FEDERAL SAVINGS  
BANK23\$1,996,249.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,996,249.22100%0\$0.00**  
MORTGAGE  
COMPANIES64\$8,143,135.8781.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,865,090.00  
MORTGAGE  
COMPANIES48\$6,259,986.1662.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,800,020.00  
MORTGAGE  
COMPANIES26\$3,042,451.7960.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,971,950.00  
MORTGAGE  
COMPANIES60\$7,600,418.6975.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,498,940.00

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MORTGAGE  
COMPANIES58\$7,263,546.9271.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,832,92  
MORTGAGE  
COMPANIES34\$3,870,563.4238.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,229,35  
MORTGAGE  
CORPORATION2\$405,750.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,278,847  
MORTGAGE  
CORPORATION8\$1,214,960.7113.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,624,  
MORTGAGE  
CORPORATION4\$633,079.809.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,326,162.4  
MORTGAGE  
CORPORATION11\$1,445,381.5815.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,777  
MORTGAGE  
CORPORATION3\$355,627.826.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,758,972  
MORTGAGE  
CORPORATION23\$1,407,801.4937.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,376,  
MORTGAGE  
CORPORATION8\$564,930.4618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,481,77  
RESIDENT MORTGAGE  
TRUST21\$2,046,772.9240.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,993,747.2959  
RESIDENT MORTGAGE  
TRUST163\$19,783,444.9249.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$20,055,695  
RESIDENT MORTGAGE  
TRUST267\$29,976,026.0875.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,976,854.33  
RESIDENT MORTGAGE  
TRUST232\$23,941,829.3657.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$17,773,034  
RESIDENT MORTGAGE  
TRUST163\$18,083,404.5153.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,903,280  
RESIDENT MORTGAGE  
TRUST324\$46,107,526.4495.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,043,070.82  
RESIDENT MORTGAGE  
TRUST44\$5,353,411.2466.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,719,844.0033  
RESIDENT MORTGAGE  
TRUST6\$457,510.6245.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$546,298.2754.42%0  
RESIDENT MORTGAGE  
TRUST105\$13,997,762.8367.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,743,393.00  
AMERICA FINANCIAL,  
INC11\$385,746.6514.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,275,746.6885.51%0  
BANCSHARES MORTGAGE GROUP  
INC.1\$80,505.291.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,473,879.1798.55%0\$0  
BANCSHARES MORTGAGE GROUP  
INC.1\$143,887.671.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,964,551.0698.81%0  
BANCSHARES MORTGAGE GROUP  
INC.2\$307,832.894.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,761,055.8995.65%0  
MORTGAGE  
CORPORATION22\$2,477,722.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,477,722.04**  
SAVINGS  
BANK16\$2,128,519.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,128,519.83100%0\$0.00**  
SAVINGS  
BANK52\$5,311,633.5165.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,742,847.7234.  
SAVINGS

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BANK26\$2,798,739.2394.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$174,873.125.88%  
SAVINGS  
BANK17\$2,089,962.0479.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$539,440.4420.52%  
SAVINGS  
BANK201\$21,802,683.5268%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,261,312.1732%  
MORTGAGE  
COMPANIES1\$166,366.841.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,808,092.23%  
MORTGAGE  
COMPANIES1\$138,286.551.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,863,654.04%  
MORTGAGE  
COMPANIES1\$51,761.551.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$4,958,011.169%  
MORTGAGE  
COMPANY12\$1,005,001.0193.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,951.026%  
MORTGAGE  
COMPANY17\$1,490,632.8493.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,400.00%  
MORTGAGE  
COMPANY31\$2,622,901.3997.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,092.702%  
MORTGAGE  
COMPANY181\$24,217,052.8499.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,392.7%  
AMERICAN MORTGAGE  
COMPANY37\$5,077,256.1025.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,737,73%  
AMERICAN MORTGAGE  
COMPANY38\$5,337,608.1126.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,477,9%  
AMERICAN MORTGAGE  
COMPANY47\$7,055,877.6248.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,515,836%  
AMERICAN MORTGAGE  
COMPANY54\$7,789,630.7539.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,030,744%  
AMERICAN MORTGAGE  
COMPANY59\$7,768,590.1539.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,049,176%  
AMERICAN MORTGAGE  
COMPANY42\$2,744,731.0226%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$7,811,218.8%  
AMERICAN MORTGAGE  
COMPANY22\$2,166,334.9221.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,734,171%  
AMERICAN MORTGAGE  
COMPANY22\$1,376,674.1817.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,361,57%  
AMERICAN MORTGAGE  
COMPANY48\$7,305,550.0049.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,559,356%  
AMERICAN MORTGAGE  
COMPANY45\$6,360,375.0059.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,260,974%  
AMERICAN MORTGAGE  
COMPANY10\$696,432.7058.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$499,664.4641%  
AMERICAN MORTGAGE  
COMPANY69\$8,058,539.7045.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,785,515%  
AMERICAN MORTGAGE  
COMPANY72\$8,715,795.8253.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,551,841%  
BANK OF  
MARYLAND11\$1,710,194.7627.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,554,533%  
BRANCH BANKING AND TRUST  
COMPANY210\$23,604,591.6147.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,032%  
BRANCH BANKING AND TRUST  
COMPANY169\$19,474,456.1254.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,203%

MORTGAGE

COMPANY2\$330,869.036.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,704,159.1693

PAUL FEDERAL BANK FOR

SAVINGS10\$1,119,131.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,119,131.61100%**

PAUL FEDERAL BANK FOR

SAVINGS32\$3,293,136.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,293,136.06100%**

MORTGAGE

COMPANIES60\$7,901,483.5379.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,098,42

MORTGAGE

COMPANIES55\$3,272,443.0665.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,702,08

MORTGAGE

CORPORATION12\$719,632.7071.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$282,611.8

FINANCIAL SERVICES

CORPORATION8\$1,002,253.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,253.63100%**

PLANTERS NATIONAL

BANK93\$12,124,321.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$12,124,321.07100%**

PLANTERS NATIONAL

BANK49\$4,808,573.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,808,573.45100%**

MORTGAGE

CORPORATION21\$2,158,921.2639.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,296

HOME LOANS,

INC.9\$1,153,968.0863.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,554.1036.89%0

HOME LOANS,

INC.5\$761,771.9850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$756,130.3849.81%0

HOME LOANS,

INC.4\$574,528.2551.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$538,142.2048.36%0

HOME LOANS,

INC.59\$7,848,280.7061.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,847,088.6738.18

HOME LOANS,

INC.3\$361,850.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,353,354.9878.9%0

HOME LOANS,

INC.15\$2,489,935.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,086,174.6562.14

HOME LOANS,

INC.6\$612,166.3322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,125,522.1077.64%

HOME LOANS,

INC.17\$2,097,700.0074.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$723,082.1925.63%

MORTGAGE,

INC.1,401\$185,305,609.1274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$63,731,276

MORTGAGE,

INC.1,045\$148,744,862.7777.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$42,393,942

MORTGAGE,

INC.135\$18,085,716.7399.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,281.970.82%

MORTGAGE,

INC.97\$13,582,558.1398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$194,750.001.41%

MORTGAGE,

INC.320\$42,481,669.8092.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,312,226.607.2

MORTGAGE,

INC.1,361\$85,423,516.6491.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,392,975.52

MORTGAGE,

INC.231\$13,020,750.4793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$909,160.496.53

MORTGAGE,

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INC.110\$5,817,060.1196.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$183,818.363.06%0  
MORTGAGE,  
INC.115\$5,821,311.1296.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,600.153.6%0\$0  
MORTGAGE,  
INC.63\$7,840,192.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,840,192.59100%0\$0.00**  
MORTGAGE,  
INC.47\$7,376,082.3797.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$197,134.762.6%0\$0  
MORTGAGE,  
INC.287\$30,934,564.1480.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,342,413.9719  
MORTGAGE,  
INC.129\$12,558,111.3886.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,027,187.4513.9  
MORTGAGE,  
INC.1,341\$181,287,611.1895.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,939,801.974  
MORTGAGE,  
INC.541\$81,704,158.9087.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,382,518.221  
MORTGAGE,  
INC.439\$54,573,056.9985.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,100,117.4114  
MORTGAGE,  
INC.140\$18,811,458.3485.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,093,462.0714  
MORTGAGE,  
INC.5\$313,450.3011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,394,623.0088.43%0  
FEDERAL SAVINGS AND  
LOAN167\$20,174,449.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$20,174,449.03100%**  
FEDERAL SAVINGS AND  
LOAN195\$20,188,994.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$20,188,994.21100%**  
FEDERAL SAVINGS AND  
LOAN179\$25,230,841.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$25,230,841.77100%**  
BANK NATIONAL  
ASSOCIATION21\$1,007,880.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,007,880.661**  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS569\$72,734,590.9087.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,7  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS323\$34,251,092.1479.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,7  
BANK10\$1,006,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,350.00100%0\$0.00**  
HOME LOANS,  
INC.13\$2,038,641.8417.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,861,538.4682.87  
HOME LOANS,  
INC.7\$937,671.6216.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,808,703.1583.68%0  
HOME LOANS,  
INC.37\$3,172,210.0122.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,058,563.9777  
HOME LOANS,  
INC.4\$658,010.0018.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,868,912.5481.34%0  
HOME LOANS,  
INC.14\$1,994,677.0110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,826,935.2689.4  
HOME LOANS,  
INC.16\$2,081,304.6063.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,195,561.1736.48  
HOME LOANS,  
INC.10\$888,434.2033.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,741,531.6566.22%  
HOME LOANS,  
INC.10\$1,138,295.0839.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,779,694.7560.99  
HOME LOANS,

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INC.14\$2,309,923.1624.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,268,387.0875.88  
HOME LOANS,  
INC.8\$1,020,650.7112.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,015,733.5787.3%0  
HOME LOANS,  
INC.3\$454,281.3518.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,013,611.7781.59%0  
HOME LOANS,  
INC.6\$761,716.2131.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,620,390.8468.02%0  
HOME LOANS,  
INC.42\$7,004,669.5222.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$24,049,663.8577  
HOME LOANS,  
INC.45\$6,047,975.3824.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,513,675.7775  
HOME LOANS,  
INC.7\$819,390.0032.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,685,334.3267.29%0  
HOME LOANS,  
INC.21\$2,587,672.5930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,803,272.6869.16  
HOME LOANS,  
INC.3\$277,844.4016.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,393,306.5383.37%0  
HOME LOANS,  
INC.42\$3,643,746.2223.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$11,926,957.7076.6  
HOME LOANS,  
INC.13\$957,507.1117.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,431,432.3282.23%0  
HOME LOANS,  
INC.16\$2,394,480.2815.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,891,310.0384.3  
HOME LOANS,  
INC.2\$159,200.008.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,806,178.4591.9%0\$0.00  
HOME LOANS,  
INC.52\$7,770,783.3137.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,997,163.5662.5  
HOME LOANS,  
INC.15\$1,813,497.8445.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,170,650.2654.48  
HOME LOANS,  
INC.60\$8,509,004.8937.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,318,602.1162.7  
HOME LOANS,  
INC.8\$1,010,325.0033.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,047,350.3366.96  
HOME LOANS,  
INC.30\$3,983,097.1062.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,343,716.2237.0  
HOME LOANS,  
INC.5\$525,066.6649%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$546,523.2751%0\$0.00NA  
MANHATTAN MORTGAGE  
CORPORATION1\$171,872.350.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$26,179,6  
MANHATTAN MORTGAGE  
CORPORATION47\$4,861,854.4039.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,561  
MANHATTAN MORTGAGE  
CORPORATION59\$6,226,009.5931.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,6  
MANHATTAN MORTGAGE  
CORPORATION15\$1,698,328.0028.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,182  
MANHATTAN MORTGAGE  
CORPORATION27\$3,141,123.0415.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$16,7  
MANHATTAN MORTGAGE  
CORPORATION10\$1,458,595.7561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$907,03  
MANHATTAN MORTGAGE  
CORPORATION25\$2,809,844.2738.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,522

MANHATTAN MORTGAGE CORPORATION13\$1,552,683.4033.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,114

MANHATTAN MORTGAGE CORPORATION16\$1,317,140.1222.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,580

MANHATTAN MORTGAGE CORPORATION1\$35,864.021.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,257,459.3

MANHATTAN MORTGAGE CORPORATION14\$2,470,852.4061.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,541

MANHATTAN MORTGAGE CORPORATION128\$17,143,728.8964%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,642.

MANHATTAN MORTGAGE CORPORATION31\$3,467,250.0038.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,519

MORTGAGE INC.138\$19,492,973.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$19,492,973.14100%**

MORTGAGE INC.195\$25,378,509.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$25,378,509.90100%**

MORTGAGE INC.177\$23,229,072.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$23,229,072.50100%**

MORTGAGE INC.218\$23,801,149.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 218\$23,801,149.46100%**

MORTGAGE INC.146\$15,453,110.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$15,453,110.83100%**

MORTGAGE INC.219\$13,498,735.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$13,498,735.26100%**

CAPITAL MORTGAGE SERVICES38\$4,031,435.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,031,435.66100%**

CAPITAL MORTGAGE SERVICES109\$11,369,499.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$11,369,499.60100%**

CAPITAL MORTGAGE SERVICES81\$8,740,360.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$8,740,360.49100%**

CAPITAL MORTGAGE SERVICES31\$3,920,471.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,920,471.86100%**

CAPITAL MORTGAGE SERVICES110\$12,291,378.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$12,291,378.33100%**

CAPITAL MORTGAGE SERVICES56\$5,156,665.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$5,156,665.81100%**

HOME LOANS, INC.28\$3,342,436.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,342,436.05100%**

HOME LOANS, INC.36\$4,720,274.3920.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,401,222.9079

HOME LOANS, INC.26\$3,328,360.5928.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,160,868.9771.03

HOME LOANS, INC.40\$5,705,612.3825.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,824,368.2874

HOME LOANS, INC.10\$1,455,259.1574.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$490,845.4125.22%

HOME LOANS, INC.16\$1,970,165.0041.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,830,666.7258.96

HOME LOANS, INC.23\$2,719,522.1038.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,324,232.6061.39

HOME LOANS,

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INC.2\$277,484.9756.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,661.9843.73%0\$0  
HOME LOANS,  
INC.99\$12,776,636.3364.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,016,375.0135.4  
HOME LOANS,  
INC.64\$8,446,603.9734.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,351,649.6465  
MORTGAGE  
CORPORATION72\$8,044,770.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$8,044,770.62**  
MORTGAGE  
CORPORATION69\$9,958,135.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$9,958,135.45**  
MORTGAGE  
CORPORATION133\$16,059,726.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$16,059,726.05**  
MORTGAGE  
CORPORATION173\$19,952,366.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$19,952,366.87**  
MORTGAGE  
CORPORATION75\$8,569,375.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$8,569,375.72**  
MORTGAGE  
CORPORATION168\$20,102,255.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$20,102,255.70**  
MORTGAGE  
CORPORATION79\$7,787,546.2870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,305,100.00  
MORTGAGE  
CORPORATION36\$3,574,106.2589.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$429,780.00  
MORTGAGE  
CORPORATION165\$19,796,966.8999.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107,000.00  
MORTGAGE  
CORPORATION166\$19,932,571.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$19,932,571.93**  
MORTGAGE  
CORPORATION86\$8,765,288.5987.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,254,000.00  
MORTGAGE  
CORPORATION61\$8,059,352.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$8,059,352.53**  
INC.9\$1,003,628.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,628.67100%0\$0.00**  
FINANCIAL SERVICES  
INC.39\$4,504,186.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,504,186.97100%0\$0.00**  
MORTGAGE  
CORPORATION56\$9,588,232.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$9,588,232.11**  
MORTGAGE  
CORPORATION33\$3,025,616.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,025,616.08**  
MORTGAGE  
CORPORATION89\$15,041,450.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$15,041,450.08**  
MORTGAGE  
CORPORATION25\$2,840,150.0094.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$166,200.00  
MORTGAGE  
CORPORATION94\$12,110,244.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$12,110,244.79**  
HOME FUNDING  
INC.38\$4,999,727.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,999,727.78100%0\$0.00**  
HOME FUNDING  
INC.41\$4,962,361.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,962,361.21100%0\$0.00**  
HOME FUNDING  
INC.25\$2,489,383.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,489,383.00100%0\$0.00**  
HOME FUNDING  
INC.28\$2,974,389.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,974,389.69100%0\$0.00**  
MORTGAGE









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MORTGAGE CORPORATION11\$647,421.4618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,845,2

MORTGAGE CORPORATION8\$453,859.9112.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,188,16

MORTGAGE CORPORATION8\$860,350.0042.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,145,030

OF AMERICA, FSB6\$882,550.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$48,828,732.1898.22%

OF AMERICA, FSB3\$449,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$80,890,870.8099.45%

OF AMERICA, FSB5\$665,060.423.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$18,016,533.7496.44%

OF AMERICA, FSB3\$167,820.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$11,570,415.6698.57%

OF AMERICA, FSB5\$205,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$6,979,627.3497.15%

OF AMERICA NT&SA90\$11,059,212.7974.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,830,874.40

OF AMERICA NT&SA211\$29,056,789.5080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,251,185.7

OF AMERICA NT&SA71\$4,253,768.9383.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$841,541.7916.

OF AMERICA, FSB1\$131,344.120.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable373\$53,403,616.6299.75%

OF AMERICA, FSB3\$417,991.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,281\$190,453,102.5799.7

OF AMERICA, FSB27\$2,950,197.4019.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,058,198.2880.3

OF AMERICA, FSB1\$163,900.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$26,417,101.2599.38%

OF AMERICA, FSB3\$169,735.420.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable471\$29,781,391.0899.43%

OF AMERICA, FSB3\$188,725.172.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$8,975,698.8497.94%

MORTGAGE CORPORATION10\$617,804.1821.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,215,1

MORTGAGE CORPORATION1\$59,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$32,450,43

MORTGAGE COMPANY4\$598,272.911.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$32,479,181.5

MORTGAGE COMPANY11\$1,184,587.183.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$36,427,12

LENDING, INC.4\$360,250.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,005,955.2396.52%

MORTGAGE CORPORATION45\$4,544,013.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,544,013.88**

MORTGAGE CORPORATION117\$15,583,267.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 117\$15,583,2**

MORTGAGE CORPORATION21\$2,517,446.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,517,446.00**

MORTGAGE



MORTGAGE

COMPANIES65\$8,247,549.2982.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,771,241.11\$1,003,540.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,540.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE FINANCE

INC.60\$8,709,430.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,113,727.0051.13

MORTGAGE FINANCE

INC.50\$6,423,125.0064.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,565,023.6235.69

MORTGAGE FINANCE

INC.12\$1,779,000.0047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,955,400.0052.36

FINANCIAL CARIBBEAN

CORPORATION10\$1,278,980.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,278,980.76**

BANCORP MORTGAGE

INC.74\$9,583,521.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,583,521.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE

INC.68\$9,248,706.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,248,706.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK25\$3,002,204.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,002,204.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK24\$2,995,647.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,995,647.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MUTUAL

BANK421\$57,714,757.0291.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,329,456.65

MORTGAGE

CORPORATION28\$2,208,878.9388.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$293,22

SAVINGS

BANK11\$1,420,560.5347.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,588,209.2852

MORTGAGE,

INC.361\$45,481,104.9238.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable524\$72,936,378.73

MORTGAGE,

INC.65\$8,439,360.4816.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$41,722,909.1183

MORTGAGE,

INC.1,142\$157,133,650.3091.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,409,805.42

MORTGAGE,

INC.22\$3,226,187.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,226,187.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE,

INC.121\$13,268,973.5086.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,110,402.0113

MORTGAGE,

INC.65\$7,702,470.3315.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$41,505,084.6684

MORTGAGE,

INC.8\$966,101.8115.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,197,513.4784.33%

COLORADO MORTGAGE

CORPORATION13\$1,793,415.0088.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,35

CITY SAVINGS

BANK43\$3,041,148.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,041,148.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

SAVINGS

BANK81\$11,971,000.0034.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,993,373.4

SAVINGS

BANK89\$5,759,074.6743.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$7,601,690.6456

SAVINGS

BANK437\$68,700,153.7150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$66,132,932.

FEDERAL

BANK68\$4,269,439.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$4,269,439.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL

BANK15\$1,187,301.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,187,301.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**





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BANK5\$498,052.280.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY24\$3,275,900.925.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.8\$840,904.561.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$282,825.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION18\$2,544,971.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$104,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$62,552.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$255,403.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$999,526.921.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY6\$541,570.880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR BANK, NA9\$542,978.090.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION5\$698,691.071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY15\$1,490,215.582.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$35,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$176,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$35,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$189,869.250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$27,522,753.2950.12% SAVINGS OF AMERICA FSB6\$1,004,000.0016.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB20\$2,698,682.7344.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,302,616.7138.34 ISLAND SAVINGS BANK, FSB28\$4,279,071.2385.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$739,040.4614.73%0 HOME LOANS, INC.5\$486,154.393.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$521,773.533.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$126,802.740.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY30\$3,211,807.0820.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.51\$4,074,968.0526.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION8\$1,097,039.997.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS5\$300,506.631.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY3\$364,452.252.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,353,971.813 HOME LOANS, INC.240\$25,292,726.1054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$21,103,941.42

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HOME LOANS,  
INC.850\$79,113,707.0032.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,556\$160,908,605

HOME LOANS,  
INC.233\$21,556,908.0885.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,683,433.6414

HOME LOANS,  
INC.11\$488,432.0279.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$129,020.7820.9%0\$0.00

HOME LOANS,  
INC.188\$24,878,866.1495.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,252,274.034.7

HOME LOANS,  
INC.1,117\$140,352,759.9987.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,598,747

HOME LOANS,  
INC.85\$10,680,309.0375.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,551,731.5724.9

HOME LOANS,  
INC.217\$13,926,273.0527.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$36,076,744.81

HOME LOANS,  
INC.315\$20,993,582.2139.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable547\$32,362,864.14

HOME LOANS,  
INC.19\$1,235,424.9840.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$1,788,785.1859.15

MORTGAGE  
COMPANY13\$1,325,841.224.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE  
CORPORATION15\$1,771,279.826.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE  
CORPORATION9\$1,000,580.033.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,001

MORTGAGE  
CORPORATION23\$2,746,507.2762.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING,  
INC.5\$502,629.5411.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,173,894.5426.54%

MORTGAGE  
CORPORATION1\$178,945.683.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.25\$2,171,768.2047.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD

KENT MORTGAGE  
COMPANY2\$205,554.524.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

SAVINGS BANK OF  
INDIANAPOLIS4\$280,391.986.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,718,316

MORTGAGE  
COMPANY10\$998,109.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$998,109.19100%**

OF AMERICA, FSB1\$76,441.793.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE  
COMPANY10\$1,003,796.4245.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,108,917.

MORTGAGE  
COMPANY10\$746,334.2660.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE  
CORPORATION2\$100,740.448.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$382,198.793

MORTGAGE  
CORPORATION42\$5,055,492.742.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME FUNDING  
INC.13\$1,399,499.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK5\$585,371.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA

MORTGAGE  
CORPORATION5\$500,045.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY

MORTGAGE COMPANY,  
 INC.8\$1,178,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS  
 FA4\$418,502.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.162\$19,153,419.008.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR  
 MORTGAGE  
 CORPORATION10\$874,927.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CROSSLAND  
 MORTGAGE  
 CORPORATION23\$2,415,212.691.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 CTX  
 MORTGAGE  
 COMPANY50\$6,072,362.082.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DALE  
 MORTGAGE BANKERS  
 CORPORATION4\$528,557.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 DG  
 MORTGAGE SERVICES  
 INC27\$1,874,365.210.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIDELITY BOND AND  
 MORTGAGE COMPANY3\$452,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST  
 FEDERAL SAVINGS BANK  
 LACROSSE-MADISON18\$1,743,101.490.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRST  
 TOWN MORTGAGE  
 CORPORATION4\$455,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FIRSTBANK OF  
 COLORADO, N.A.4\$598,745.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 FT  
 MORTGAGE  
 COMPANIES12\$1,529,291.010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GMAC  
 MORTGAGE  
 CORPORATION203\$23,104,074.899.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GREENTREE  
 MORTGAGE COMPANY  
 LP2\$241,675.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 GUARANTY BANK  
 SSB11\$1,002,733.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOMESIDE LENDING,  
 INC.10\$822,738.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 ICM MORTGAGE  
 CORPORATION2\$198,538.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 INLAND  
 MORTGAGE  
 CORPORATION36\$3,725,322.141.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MARKET  
 STREET MORTGAGE  
 CORPORATION16\$1,924,659.290.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MELLON  
 MORTGAGE COMPANY,  
 HOUSTON10\$1,147,409.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MEMBERS  
 MORTGAGE COMPANY  
 INC.1\$45,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE CAPITAL  
 RESOURCE  
 CORPORATION1\$80,252.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NATIONAL  
 CITY MORTGAGE  
 COMPANY104\$11,285,353.934.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NCB SAVINGS  
 BANK FSB1\$134,740.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NORTH AMERICAN  
 MORTGAGE  
 COMPANY20\$2,392,631.981.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 NVR  
 MORTGAGE FINANCE  
 INC.3\$450,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 OLD KENT MORTGAGE  
 COMPANY41\$4,343,208.531.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 PLYMOUTH  
 SAVINGS BANK14\$1,590,042.490.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REGIONS  
 MORTGAGE,  
 INC.44\$3,756,866.641.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 REPUBLIC BANCORP  
 MORTGAGE INC.5\$481,705.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 SOURCE

ONE MORTGAGE SERVICES

CORPORATION15\$1,543,160.650.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK27\$2,606,881.081.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.40\$3,311,642.441.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION11\$1,206,976.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$105,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY37\$3,321,716.921.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY7\$729,070.090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK10\$1,171,261.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS10\$1,034,985.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK44\$4,169,334.781.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK22\$3,005,980.771.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION4\$427,558.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY28\$2,412,765.461.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB6\$884,473.170.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable972\$103,953,793.8044.9% MORTGAGE

CORPORATION4\$522,650.590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK1\$53,899.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION8\$681,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.325\$35,316,773.7127.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION19\$1,957,018.141.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY16\$1,691,451.961.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES

INC3\$201,987.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY120\$9,554,557.967.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE

CORPORATION28\$2,383,313.131.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE

COMPANIES17\$1,699,129.381.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

CORPORATION41\$4,034,315.773.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION9\$1,002,387.120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION8\$653,294.790.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$462,790.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON

MORTGAGE COMPANY,  
HOUSTON4\$317,281.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY87\$7,458,764.555.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB4\$245,333.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
MORTGAGE  
COMPANY11\$1,579,941.161.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST  
MORTGAGE, INC.25\$1,604,306.111.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD  
KENT MORTGAGE  
COMPANY25\$2,487,319.551.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK5\$549,043.400.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.4\$202,720.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
BANCSHARES MORTGAGE GROUP  
INC.1\$171,062.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE  
MORTGAGE SERVICES  
CORPORATION10\$921,677.640.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS  
BANK11\$1,045,114.750.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION3\$141,203.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY33\$2,800,099.632.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY13\$778,582.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK3\$217,404.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.  
MORTGAGE CORP.1\$99,813.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS42\$4,016,878.733.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
PLANTERS NATIONAL  
BANK23\$1,483,749.441.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY  
BANK7\$1,006,242.790.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
COMPANY8\$427,192.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY2\$128,113.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK  
FSB1\$155,713.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable431\$39,032,040.3530.73%  
MORTGAGE  
CORPORATION52\$7,475,842.394.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME FUNDING  
INC.4\$545,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH  
BANK2\$233,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE  
CORPORATION5\$651,120.480.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII5\$1,491,066.220.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE  
COMPANY, INC.10\$1,262,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL  
COMPANY33\$4,373,848.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
CAROLINA BANK AND TRUST  
COMPANY111\$12,289,315.577.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH

MORTGAGE COMPANY,  
LTD.13\$1,453,885.830.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE  
INC.2\$272,379.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE  
CORPORATION5\$502,217.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
HOME LOANS, INC.6\$829,031.360.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE  
MORTGAGE BANKERS  
CORPORATION2\$417,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG  
MORTGAGE SERVICES  
INC4\$529,910.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND  
LOAN ASSOCIATION,  
F.A.5\$652,755.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE  
COMPANY, INC.6\$1,057,815.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
BOND AND MORTGAGE  
COMPANY48\$5,309,419.923.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL  
SAVINGS BANK4\$467,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE  
CORPORATION37\$6,281,332.123.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN  
MORTGAGE  
CORPORATION6\$996,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE  
COMPANY3\$468,143.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES10\$1,244,014.850.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BANK SSB36\$4,505,358.012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA  
NATIONAL  
BANK2\$270,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY14\$2,003,575.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION5\$710,033.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON  
MORTGAGE  
CORPORATION8\$1,283,486.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION1\$66,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION23\$3,534,995.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID  
AMERICA MORTGAGE,  
INC.4\$550,034.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL  
RESOURCE  
CORPORATION15\$2,258,806.281.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY80\$9,725,785.145.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN MORTGAGE  
COMPANY4\$656,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST  
MORTGAGE, INC.8\$787,753.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
MORTGAGE INC.6\$505,986.010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK9\$1,165,095.030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM  
MORTGAGE  
COMPANY6\$947,350.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
INVESTMENT  
COMPANY5\$595,179.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,  
 INC.11\$1,377,603.580.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR  
 MORTGAGE  
 CORPORATION1\$110,407.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
 MORTGAGE  
 CORPORATION8\$999,731.750.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
 MORTGAGE  
 CORPORATION8\$992,336.330.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH  
 BANKING AND TRUST  
 COMPANY10\$1,743,214.821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
 NATIONAL BANK1\$87,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 PLANTERS NATIONAL  
 BANK10\$1,477,190.210.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 AMERICAN MORTGAGE  
 COMPANY5\$720,681.440.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 MORTGAGE  
 CORPORATION2\$218,145.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 MORTGAGE  
 COMPANY67\$10,210,808.706.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
 MORTGAGE  
 COMPANY2\$260,765.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
 FINANCIAL SAVINGS BANK  
 FSB4\$592,907.010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable516\$67,926,219.5741.14%  
 MORTGAGE  
 CORPORATION506\$65,160,975.495.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED  
 FINANCIAL SERVICES,  
 INC4\$504,929.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY  
 MORTGAGE  
 CORPORATION19\$2,657,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 HOME FUNDING INC.7\$835,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
 OF AMERICA NT&SA4\$624,996.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
 OF HAWAII127\$22,615,733.421.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY  
 MORTGAGE COMPANY,  
 INC.76\$10,898,526.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
 FINANCIAL  
 COMPANY25\$3,377,872.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
 CAROLINA BANK AND TRUST  
 COMPANY136\$14,927,247.851.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH  
 MORTGAGE COMPANY,  
 LTD.42\$4,865,498.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK  
 MORTGAGE  
 COMPANY16\$2,014,975.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 MORTGAGE  
 CORPORATION121\$15,487,282.431.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
 CAPITAL  
 CORPORATION22\$3,299,328.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
 HOME LOANS, INC.43\$5,287,991.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE  
 MORTGAGE BANKERS  
 CORPORATION16\$1,986,502.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG  
 MORTGAGE SERVICES  
 INC234\$23,538,585.701.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

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SERVICES INC.87\$11,021,759.240.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.96\$12,099,721.120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK6\$1,008,860.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.11\$1,928,538.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION41\$4,205,059.160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY59\$7,070,524.050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY5\$599,660.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON57\$6,042,073.240.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK18\$3,506,294.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK18\$2,456,347.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION4\$361,327.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A.27\$3,215,064.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY12\$1,443,381.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES11\$1,368,274.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP8\$981,768.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB385\$47,528,655.613.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.62\$8,001,477.130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL BANK FOR SAVINGS147\$19,995,796.751.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.5\$496,197.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,12\$1,957,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.7\$639,181.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY146\$17,730,361.471.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$134,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.12\$2,008,475.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION9\$1,008,044.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$707,342.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION589\$73,701,635.915.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.17\$1,901,538.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC.2\$258,797.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.25\$2,957,130.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,

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ALLEN AND WILLIAMS

CORPORATION8\$883,210.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CAPITAL RESOURCE

CORPORATION98\$12,367,852.391%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE

COMPANY287\$34,784,492.612.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB3\$222,115.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
FEDERAL SAVINGS

BANK1\$131,643.660.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS

ASSOCIATION21\$1,990,996.600.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE

CORPORATION2\$288,935.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
SAVINGS BANK12\$998,976.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK63\$6,996,857.660.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
INVESTMENT

COMPANY75\$8,567,225.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,

INC.312\$34,014,299.812.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR  
MORTGAGE

CORPORATION1\$113,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN  
NATIONAL MORTGAGE

CORPORATION4\$534,637.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND  
MORTGAGE

COMPANY8\$1,039,535.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE  
MORTGAGE SERVICES

CORPORATION1\$65,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE

CORPORATION99\$14,673,333.041.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE

CORPORATION210\$23,971,941.151.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE

CORPORATION170\$21,960,253.211.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST

COMPANY102\$14,717,336.201.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE

COMPANY8\$788,671.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE

COMPANY90\$9,078,268.400.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL

BANK120\$14,355,840.011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG  
INVESTMENT COMPANY5\$434,075.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.  
MORTGAGE CORP.21\$3,070,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
JERSEY BANK2\$363,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE

COMPANY5\$624,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK  
MORTGAGE

CORPORATION21\$2,045,047.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE

COMPANY649\$86,489,220.027.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK

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FSB30\$4,345,071.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,035\$518,905,212.384  
MORTGAGE  
CORPORATION127\$15,260,474.912.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED  
FINANCIAL SERVICES,  
INC30\$3,498,176.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF  
ILLINOIS17\$1,496,580.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY  
MORTGAGE  
CORPORATION3\$548,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH  
BANK3\$337,693.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC  
MORTGAGE  
FINANCIAL  
CORPORATION4\$551,982.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII11\$1,588,642.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE  
COMPANY, INC.8\$390,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &  
TRUST CO.4\$285,251.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE  
COMPANY, LTD.2\$217,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
MORTGAGE  
CORPORATION104\$11,490,493.192.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
FEDERAL SAVINGS  
BANK2\$285,181.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
CAPITAL  
CORPORATION36\$5,164,077.480.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
HOME LOANS, INC.42\$4,965,214.570.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE  
MORTGAGE BANKERS  
CORPORATION11\$1,657,364.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR  
FINANCIAL COMPANY15\$1,446,930.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG  
MORTGAGE SERVICES  
INC53\$4,773,076.050.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL  
SERVICES INC.53\$6,009,274.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.29\$3,588,825.530.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT  
MORTGAGE COMPANY,  
INC.32\$4,356,907.120.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY  
MORTGAGE  
CORPORATION13\$1,003,041.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
FINANCIAL  
CORPORATION12\$980,660.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
BOND AND MORTGAGE  
COMPANY8\$914,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE  
MORTGAGE COMPANY2\$120,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
HAWAIIAN BANK15\$2,946,961.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MUTUAL SAVINGS  
BANK3\$286,853.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
MORTGAGE  
CORPORATION2\$444,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR  
HOME MORTGAGE  
CORPORATION1\$71,949.180.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE  
COMPANY2\$251,808.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES10\$987,452.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL  
MORTGAGE

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SERVICES6\$557,337.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY  
LP3\$431,335.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB37\$4,018,022.600.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.16\$1,495,882.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY18\$18,723,325.223.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$273,457.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION4\$421,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION87\$8,760,533.311.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION14\$1,500,810.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.7\$889,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION13\$1,996,434.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.6\$643,944.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION44\$4,800,470.780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY717\$76,826,388.5113.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB16\$1,032,545.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$109,831.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$143,303.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$145,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION24\$3,183,308.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK27\$3,452,447.510.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$355,783.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY11\$1,007,826.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.47\$3,616,148.660.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION11\$1,990,528.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY4\$530,163.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION1\$86,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$333,492.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION41\$3,986,753.120.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION1\$140,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION119\$14,132,701.342.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

BRANCH BANKING AND TRUST

COMPANY9\$1,104,243.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE

COMPANY57\$5,999,109.751.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE

COMPANY69\$6,097,041.921.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK11\$833,593.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.  
MORTGAGE CORP.27\$3,884,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
JERSEY BANK6\$863,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK  
MORTGAGE

CORPORATION11\$944,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK

FSB7\$1,061,580.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE  
COMPANY4\$459,099.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,802\$315,108,140  
MORTGAGE

CORPORATION21\$2,904,171.946.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME FUNDING INC.7\$667,705.651.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
CAROLINA BANK AND TRUST

COMPANY11\$998,072.382.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL  
SAVINGS FA1\$112,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA  
FEDERAL SAVINGS

BANK6\$636,272.911.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE  
COMPANY4\$617,349.771.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND  
AND MORTGAGE

COMPANY1\$79,839.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN  
MORTGAGE

CORPORATION7\$880,900.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET  
MORTGAGE

CORPORATION13\$1,573,422.343.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT  
MORTGAGE

COMPANIES6\$723,334.791.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE

CORPORATION9\$1,044,322.562.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
MORTGAGE

CORPORATION2\$92,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON  
MORTGAGE COMPANY,

HOUSTON1\$126,115.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE

COMPANY10\$1,142,525.632.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN MORTGAGE

COMPANY12\$1,572,605.903.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE

INC.1\$156,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
BANK8\$766,787.481.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY3\$366,985.930.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
RESIDENTIAL MORTGAGE

INC.1\$86,450.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP  
MORTGAGE INC.2\$191,792.640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE  
ONE MORTGAGE SERVICES

CORPORATION4\$495,681.531.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS

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BANK22\$2,329,869.655.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH  
BANKING AND TRUST  
COMPANY1\$152,692.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS  
NATIONAL BANK2\$224,896.030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK  
FSB1\$174,499.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$26,477,341.2559.39%  
MORTGAGE  
CORPORATION33\$3,112,953.0062.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,878,  
MORTGAGE  
CORPORATION4\$423,776.5521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,558,22  
CAPITAL  
INC.2\$13,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$13,900,000.00100%0\$0.00**  
CAPITAL  
INC.1\$6,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,700,000.00100%0\$0.00**  
MORTGAGE COMPANY  
LTD.2\$7,732,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$7,732,000.00100%0\$0.00**  
NATIONWIDE MORTGAGE  
CORPORATION9\$1,385,172.4722.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,638,  
MORTGAGE SERVICES  
CORPORATION49\$2,848,159.4523.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,25  
MORTGAGE SERVICES  
CORPORATION68\$4,629,926.1438.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,26  
USA FEDERAL CREDIT  
UNION21\$3,025,405.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,025,405.78100%0\$0.00**  
USA FEDERAL CREDIT  
UNION76\$9,528,184.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,528,184.04100%0\$0.00**  
FEDERAL SAVINGS  
BANK123\$15,881,449.4493.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,121,372.286.6  
FEDERAL SAVINGS  
BANK58\$3,997,199.0276.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,195,686.2923.  
FEDERAL SAVINGS  
BANK36\$3,723,077.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,723,077.07100%0\$0.00**  
MORTGAGE  
CORPORATION9\$1,406,295.7914.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,370,  
UNITED2\$121,047.663%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,908,686.7897%0\$0.00  
MORTGAGE  
COMPANY13\$1,594,184.5166.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$801,008.73  
MORTGAGE  
COMPANY192\$12,076,617.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 192\$12,076,617.89**  
MORTGAGE  
COMPANY42\$2,477,990.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,477,990.13100%**  
HOME MORTGAGE  
CORPORATION14\$1,482,007.2593.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,218  
HOME MORTGAGE  
CORPORATION70\$9,185,022.4360.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,931  
HOME MORTGAGE  
CORPORATION34\$3,785,248.7153.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,265  
HOME MORTGAGE  
CORPORATION38\$4,027,888.5390.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$421,37  
NATIONAL  
BANK99\$10,061,046.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$10,061,046.78100%0\$0.00**



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HOUSTON4\$365,197.2814.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,120,359.288  
MORTGAGE COMPANY,  
HOUSTON16\$1,773,276.8535.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,252,488.2  
MORTGAGE COMPANY,  
HOUSTON2\$304,305.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,671,385.4893  
MORTGAGE COMPANY,  
HOUSTON16\$1,643,248.5340.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,394,327.0  
MORTGAGE COMPANY,  
HOUSTON5\$499,216.1710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,460,884.268  
LENDING,  
INC.1\$163,855.313.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,444,575.5896.44%0  
LENDING,  
INC.1\$206,736.168.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,114,184.2891.09%0  
RESIDENTIAL MORTGAGE  
INC.139\$9,050,213.4027.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$23,409,765.787  
RESIDENTIAL MORTGAGE  
INC.3\$296,050.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,554,205.1598.01%  
RESIDENTIAL MORTGAGE  
INC.5\$569,600.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,315,606.9391.73%0  
RESIDENTIAL MORTGAGE  
INC.118\$15,818,351.1223.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$52,194,740.09  
RESIDENTIAL MORTGAGE  
INC.13\$651,504.5313.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,073,469.8686.21%  
RESIDENTIAL MORTGAGE  
INC.26\$3,609,970.445.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$61,679,840.6094.4  
RESIDENTIAL MORTGAGE  
INC.152\$20,326,599.5266.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,230,617.443  
BANK,  
NA181\$16,751,021.5876.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,235,541.9923.8  
MORTGAGE SERVICES  
CORPORATION32\$3,958,387.9226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,19  
MORTGAGE SERVICES  
CORPORATION42\$4,278,865.8523.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,8  
MORTGAGE SERVICES  
CORPORATION57\$6,385,361.8521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$23,4  
MORTGAGE SERVICES  
CORPORATION57\$6,379,187.0220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$24,9  
CHICAGO NBD MORTGAGE  
COMPANY90\$11,060,970.5194.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$667,114.0  
CHICAGO NBD MORTGAGE  
COMPANY50\$5,451,304.5186.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$826,288.04  
CHICAGO NBD MORTGAGE  
COMPANY137\$16,458,916.3291.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,463,54  
MIDLAND MORTGAGE  
CORPORATION12\$1,038,354.1534.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,967  
MIDLAND MORTGAGE  
CORPORATION15\$1,687,603.6284.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$302,88  
MIDLAND MORTGAGE  
CORPORATION7\$1,107,313.8454.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$907,849  
MIDLAND MORTGAGE  
CORPORATION17\$1,503,969.7750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,473

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MIDLAND MORTGAGE CORPORATION19\$2,147,387.9742.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,900

MIDLAND MORTGAGE CORPORATION7\$820,350.0027.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,206,10

MIDLAND MORTGAGE CORPORATION9\$1,146,238.8837.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,876,0

MORTGAGE CORPORATION73\$8,429,593.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$8,429,593.58**

HUNTINGTON MORTGAGE COMPANY81\$9,331,990.7461.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,749,512.

HUNTINGTON MORTGAGE COMPANY69\$8,553,476.4984.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,511,154.

HUNTINGTON MORTGAGE COMPANY116\$6,475,586.7691.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$591,431.3

HUNTINGTON MORTGAGE COMPANY54\$6,931,617.2569.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,108,965.

HUNTINGTON MORTGAGE COMPANY126\$14,844,811.8570.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,089,18

HUNTINGTON MORTGAGE COMPANY72\$7,025,477.0287.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,035,950.8

UNION MORTGAGE CORPORATION9\$981,733.3153%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$870,596.614

UNION MORTGAGE CORPORATION6\$799,450.1778.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,500.0

CHICAGO NBD MORTGAGE COMPANY144\$18,982,657.5095.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$852,548.60

CHICAGO NBD MORTGAGE COMPANY142\$18,409,538.2092.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,454,51

CHICAGO NBD MORTGAGE COMPANY308\$18,952,655.3795.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$858,111

CHICAGO NBD MORTGAGE COMPANY129\$17,461,101.1588.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,351,98

CHICAGO NBD MORTGAGE COMPANY147\$8,890,829.4989.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,063,503

CHICAGO NBD MORTGAGE COMPANY137\$17,966,234.1690.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,840,34

CHICAGO NBD MORTGAGE COMPANY144\$18,969,772.9194.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,098,756

FEDERAL BANK FSB38\$3,347,620.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,347,620.15100%0\$0.00**

MORTGAGE COMPANIES3\$196,359.473.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$4,803,588.24

MORTGAGE COMPANY371\$50,943,088.6797.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,097,724

MORTGAGE COMPANY280\$37,144,506.3399.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,241.3

MORTGAGE COMPANY70\$9,757,093.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$9,757,093.27100%**

MORTGAGE COMPANY76\$9,762,174.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$9,762,174.20100%**

SAVINGS



FEDERAL SAVINGS

BANK33\$3,707,012.5073.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,341,848.6126

FEDERAL SAVINGS

BANK23\$3,024,211.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,024,211.93100%0\$0.00**

JERSEY

BANK37\$3,981,530.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,981,530.17100%0\$0.00**

JERSEY

BANK12\$1,886,054.7694.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,115.985.66%

JERSEY

BANK25\$2,592,296.0387.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$382,543.0312.86%

JERSEY

BANK28\$3,998,548.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,998,548.53100%0\$0.00**

JERSEY

BANK22\$2,992,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,992,750.00100%0\$0.00**

UNION MORTGAGE

CORPORATION37\$5,613,132.8827.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,800

UNION MORTGAGE

CORPORATION33\$4,679,404.7622.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,4

MORTGAGE

INC.50\$6,301,814.2691.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$564,767.018.22%0

MORTGAGE

INC.141\$22,954,694.5697.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$514,885.502.19%

MORTGAGE

INC.102\$12,986,437.4686.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,945,378.6813

MORTGAGE

INC.181\$27,636,594.2399.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,349.640.43%

MORTGAGE

INC.650\$98,130,408.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 650\$98,130,408.13100%0**

MORTGAGE

INC.62\$3,997,022.5864.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,154,538.5735.02

MORTGAGE

INC.84\$5,078,368.7058.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,674,678.4741.98

FINANCIAL

CORPORATION29\$4,534,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,534,250.00**

FINANCIAL

CORPORATION35\$5,535,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,535,750.00**

AMERICAN MORTGAGE

COMPANY49\$5,423,229.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,423,229.10100%**

AMERICAN MORTGAGE

COMPANY12\$1,705,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,705,250.00100%**

AMERICAN MORTGAGE

COMPANY9\$1,074,437.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,074,437.72100%**

ONE MORTGAGE SERVICES

CORPORATION2\$215,109.607.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,769,223

UNION MORTGAGE

CORPORATION58\$8,275,895.7043.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,59

UNION MORTGAGE

CORPORATION24\$3,563,288.8229.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,331

UNION MORTGAGE

CORPORATION50\$8,102,347.1032.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,03

UNION MORTGAGE

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CORPORATION36\$2,222,100.0839.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,402  
 UNION MORTGAGE  
 CORPORATION33\$4,682,214.0732.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,562  
 UNION MORTGAGE  
 CORPORATION33\$5,242,741.4532.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,86  
 UNION MORTGAGE  
 CORPORATION33\$2,361,531.9842.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,177  
 UNION MORTGAGE  
 CORPORATION13\$838,429.9831.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,846,4  
 MORTGAGE  
 CORPORATION31\$3,373,229.6667.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,660  
 MORTGAGE  
 CORPORATION1\$155,250.0015.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$853,567.5  
 MORTGAGE  
 CORPORATION21\$2,458,059.1748.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,580  
 CITY MORTGAGE  
 COMPANY19\$1,060,495.4358.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$741,360.3  
 TOWN MORTGAGE  
 CORPORATION16\$2,012,891.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,012,891.49**  
 TOWN MORTGAGE  
 CORPORATION39\$4,531,095.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,531,095.00**  
 TOWN MORTGAGE  
 CORPORATION41\$4,789,836.0093.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$335,00  
 TOWN MORTGAGE  
 CORPORATION20\$2,617,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,617,500.00**  
 RESIDENT MORTGAGE  
 TRUST27\$3,952,359.7965.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,105,183.1634  
 RESIDENT MORTGAGE  
 TRUST99\$5,213,974.4245.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,264,609.725  
 RESIDENT MORTGAGE  
 TRUST68\$9,005,964.9244.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,039,837.355  
 RESIDENT MORTGAGE  
 TRUST140\$9,142,830.0757.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,785,625.194  
 RESIDENT MORTGAGE  
 TRUST24\$2,743,496.7154.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,303,652.2845  
 RESIDENT MORTGAGE  
 TRUST116\$15,519,836.3962.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,480,855.86  
 RESIDENT MORTGAGE  
 TRUST50\$6,679,048.3632.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,980,086.55  
 RESIDENT MORTGAGE  
 TRUST113\$15,299,571.2461.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,773,642.61  
 RESIDENT MORTGAGE  
 TRUST77\$10,644,681.8647.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,572,222.20  
 RESIDENT MORTGAGE  
 TRUST13\$1,048,155.4435.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,943,433.9264  
 RESIDENT MORTGAGE  
 TRUST68\$6,320,233.7337.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,624,971.4962  
 RESIDENT MORTGAGE  
 TRUST77\$8,496,857.9835.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$15,366,494.57  
 RESIDENT MORTGAGE  
 TRUST34\$4,502,542.2455.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,571,078.3944

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RESIDENT MORTGAGE

TRUST46\$4,627,066.0938.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,259,817.7861

RESIDENT MORTGAGE

TRUST16\$1,297,561.9264.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$722,057.3535.75

MORTGAGE

CORPORATION15\$2,048,328.226.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$27,66

MORTGAGE

CORPORATION9\$1,338,436.3513.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,562,

MORTGAGE

CORPORATION8\$915,846.403.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$29,356,9

MORTGAGE

CORPORATION82\$10,210,292.2834.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,

MORTGAGE

CORPORATION10\$1,352,939.415.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$23,40

MORTGAGE

CORPORATION14\$1,847,632.879.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,96

MORTGAGE

CORPORATION107\$13,621,881.7668.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,1

MORTGAGE

CORPORATION13\$2,120,896.588.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$22,63

MORTGAGE

CORPORATION5\$597,325.742.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$29,103,6

MORTGAGE

CORPORATION1\$108,513.150.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$19,695,5

MORTGAGE

CORPORATION2\$322,735.232.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,568,83

MORTGAGE

CORPORATION8\$1,013,174.406.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,135,

MORTGAGE

CORPORATION20\$2,801,528.2811.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,42

MORTGAGE

CORPORATION8\$926,642.774.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,266,1

MORTGAGE

CORPORATION2\$281,550.825.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,703,873

MORTGAGE

CORPORATION11\$1,782,265.997.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,974

MORTGAGE

CORPORATION95\$10,508,217.6069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,64

MORTGAGE

CORPORATION15\$1,987,375.6320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,920

MORTGAGE

CORPORATION3\$348,873.784.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,573,451.4

MORTGAGE

CORPORATION4\$534,750.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,542,946

MORTGAGE

CORPORATION81\$9,930,277.2949.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,26

MORTGAGE

CORPORATION126\$18,061,188.5544.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$2

MORTGAGE

CORPORATION29\$3,495,932.7611.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$26,8

MORTGAGE

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CORPORATION2\$260,903.692.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,648,304  
MORTGAGE  
CORPORATION35\$2,257,152.128.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$22,99  
MORTGAGE  
CORPORATION16\$1,402,490.675.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$23,37  
MORTGAGE  
CORPORATION4\$417,600.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,385,5  
MORTGAGE  
CORPORATION36\$2,225,310.4815.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$11,9  
MORTGAGE  
CORPORATION27\$3,625,544.6345.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,397  
MORTGAGE  
COMPANIES3\$411,160.304.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,589,811.17  
MORTGAGE  
COMPANIES3\$426,863.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,622,722.89  
MORTGAGE  
COMPANY28\$3,975,469.4397.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,823.042.  
MORTGAGE  
COMPANY511\$65,546,318.4899.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$377,706.2  
MORTGAGE  
COMPANY34\$3,119,608.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,119,608.73100%**  
OF  
HAWAII53\$9,205,963.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$9,205,963.68100%**  
OF  
HAWAII20\$3,230,175.9193.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,683.736.15  
OF  
HAWAII17\$2,955,836.9673.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,065,795.2426.  
OF  
HAWAII11\$1,871,407.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,871,407.09100%**  
MORTGAGE  
COMPANY397\$45,606,112.0297.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,259,14  
MORTGAGE  
COMPANY94\$10,217,707.0693.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$727,603.55  
MORTGAGE  
COMPANY150\$19,777,868.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 150\$19,777,868.10**  
AMERICAN MORTGAGE  
COMPANY36\$5,450,463.9363.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,141,033.  
AMERICAN MORTGAGE  
COMPANY33\$5,742,480.0042.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,890,006.  
AMERICAN MORTGAGE  
COMPANY16\$2,034,350.0050.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,977,251.  
AMERICAN MORTGAGE  
COMPANY46\$5,708,695.0831.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,682,71  
AMERICAN MORTGAGE  
COMPANY56\$10,078,938.2950.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,724,732  
AMERICAN MORTGAGE  
COMPANY108\$13,355,582.5333.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$26,646  
AMERICAN MORTGAGE  
COMPANY58\$7,069,897.1735.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,738,469  
AMERICAN MORTGAGE  
COMPANY47\$6,152,586.7231.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,663,729

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AMERICAN MORTGAGE  
COMPANY57\$7,470,585.0938.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,103,385

AMERICAN MORTGAGE  
COMPANY48\$6,917,414.3136.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,283,508

AMERICAN MORTGAGE  
COMPANY47\$6,554,701.7633.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,842,706

AMERICAN MORTGAGE  
COMPANY35\$5,255,514.8026.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,941,468

AMERICAN MORTGAGE  
COMPANY59\$8,207,441.4353.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,116,221.

AMERICAN MORTGAGE  
COMPANY36\$1,946,126.0623.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,241,451

AMERICAN MORTGAGE  
COMPANY14\$2,049,362.8753.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,761,419.

AMERICAN MORTGAGE  
COMPANY18\$2,440,950.0042.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,238,674.

AMERICAN MORTGAGE  
COMPANY33\$2,306,356.8445.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,724,363.

AMERICAN MORTGAGE  
COMPANY8\$522,881.1841.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$723,073.0958

AMERICAN MORTGAGE  
COMPANY41\$5,085,311.4731.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,882,982

MORTGAGE  
COMPANIES39\$2,279,803.5656.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,722,568

MORTGAGE  
COMPANIES66\$8,458,408.9584.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,540,488

MORTGAGE  
COMPANIES30\$4,223,404.6984.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$778,977.7

BANK & TRUST  
COMPANY10\$1,002,997.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,002,997.00100%**

BANK & TRUST  
COMPANY11\$1,002,613.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,002,613.32100%**

BANK & TRUST  
COMPANY9\$1,002,533.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,002,533.09100%**

BANK & TRUST  
COMPANY11\$1,002,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,002,700.00100%**

BANK & TRUST  
COMPANY9\$1,003,272.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,003,272.31100%**

BANK & TRUST  
COMPANY7\$1,003,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,003,100.00100%**

BANK & TRUST  
COMPANY11\$1,003,106.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,003,106.98100%**

BANK & TRUST  
COMPANY11\$1,001,022.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,001,022.96100%**

BANK & TRUST  
COMPANY13\$1,003,031.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,003,031.11100%**

HOME LOANS,  
INC.49\$6,809,375.0527.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,838,065.1972

MORTGAGE,  
INC.1,045\$140,341,861.8184.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$26,012,519

MORTGAGE,

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INC.26\$1,415,638.3790.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$145,953.209.35%0  
MORTGAGE,  
INC.39\$2,507,673.9592.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$200,634.047.41%0  
MORTGAGE,  
INC.46\$2,997,988.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$2,997,988.32100%0\$0.00**  
MORTGAGE,  
INC.159\$8,292,461.0695.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$392,871.114.52%0  
MORTGAGE,  
INC.216\$11,966,596.4190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,256,483.349.59%0  
MORTGAGE,  
INC.25\$2,288,708.7491.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,506.278.09%0  
MORTGAGE,  
INC.136\$8,699,036.8295.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$397,400.004.37%0  
MORTGAGE,  
INC.58\$5,608,326.2189.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$625,763.1210.04%0  
MORTGAGE,  
INC.274\$36,013,981.0294.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,956,709.095.1  
MORTGAGE,  
INC.1,060\$64,619,532.7392.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,226,535.997  
MORTGAGE,  
INC.829\$123,014,389.7091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,954,956.23  
MORTGAGE,  
INC.654\$87,166,078.9285.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,209,348.89  
MORTGAGE,  
INC.198\$25,073,986.9585.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,351,386.4914  
MORTGAGE,  
INC.425\$42,603,954.6782.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,950,391.1117  
MORTGAGE,  
INC.96\$14,511,557.2298.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$264,803.331.79%0  
MORTGAGE,  
INC.44\$5,654,302.3392.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$445,338.777.3%0\$0.  
MORTGAGE,  
INC.109\$14,325,642.3984.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,723,906.3315  
MORTGAGE,  
INC.106\$15,933,618.4292.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,316,678.837.6  
MORTGAGE,  
INC.111\$15,235,240.9789.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,707,759.2310  
MORTGAGE,  
INC.346\$48,109,398.8791.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,300,915.508.2  
MORTGAGE,  
INC.42\$4,647,322.2772.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,775,531.7327.64  
MORTGAGE,  
INC.42\$3,041,430.5891.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$299,503.988.96%0  
MORTGAGE,  
INC.1\$51,359,282.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,034,195.7897.54%0\$0.  
MORTGAGE,  
INC.6\$814,309,658.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,747,892.1091.48%0  
HOME LOANS,  
INC.1\$113,337,035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,842,004.4394.2%0\$0.  
HOME LOANS,  
INC.10\$834,353.7850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$812,541.5349.34%0\$0.



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FSB40\$3,976,062.4411.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$30,761,653.2288.  
BANK,  
FSB5\$539,732.782.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$24,262,047.5097.82%  
BANK,  
FSB4\$414,851.734.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,658,437.2595.88%0\$  
BANK,  
FSB21\$1,848,281.435.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$32,867,037.0094.6  
BANK,  
FSB22\$2,318,072.349.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$22,521,040.9090.6  
BANK,  
FSB2\$339,700.023.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,631,784.9396.59%0\$  
BANK,  
FSB16\$1,981,431.429.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,099,445.3590.1  
BANK,  
FSB6\$748,300.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$38,900,867.6398.11%  
BANK,  
FSB2\$60,650.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,947,010.5297.98%0\$0  
BANK,  
FSB25\$2,653,213.0913.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$17,217,240.2786.  
BANK,  
FSB3\$328,600.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$24,691,029.3698.69%  
BANK,  
FSB11\$1,040,354.8210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,905,977.1889.54  
BANK,  
FSB3\$260,901.702.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,722,448.1397.39%0\$  
UNION MORTGAGE  
CORPORATION11\$1,248,939.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,248,939.25**  
UNION MORTGAGE  
CORPORATION30\$4,162,793.1482.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$873,89  
UNION MORTGAGE  
CORPORATION45\$6,267,718.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$6,267,718.34**  
UNION MORTGAGE  
CORPORATION29\$4,243,970.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,243,970.53**  
UNION MORTGAGE  
CORPORATION9\$1,204,250.0069.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$528,365.  
NATIONAL  
INC.148\$19,920,144.2699.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,000.000.36%  
NATIONAL  
INC.173\$21,048,219.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 173\$21,048,219.41100%0\$**  
NATIONAL  
INC.22\$2,992,847.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,992,847.82100%0\$0.00**  
NATIONAL  
INC.105\$13,662,566.5998.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$276,500.001.98%  
NATIONAL  
INC.9\$1,000,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,000,450.00100%0\$0.00 0**  
NATIONAL  
INC.94\$12,892,790.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$12,892,790.00100%0\$0.00**  
NATIONAL  
INC.82\$10,503,364.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$10,503,364.23100%0\$0.00**  
MORTGAGE  
CORPORATION46\$2,890,879.6348.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,029

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MORTGAGE CORPORATION87\$12,342,699.8323.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$40,  
MORTGAGE CORPORATION414\$47,632,844.2339.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable539\$7,  
MORTGAGE CORPORATION142\$8,322,910.8257.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,16  
MORTGAGE CORPORATION158\$19,968,897.6239%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$31,2  
MORTGAGE CORPORATION102\$14,696,953.0029.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$3,  
MORTGAGE CORPORATION111\$13,234,729.8930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$3,  
MORTGAGE CORPORATION26\$2,721,416.7423.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,976  
MORTGAGE CORPORATION126\$12,180,485.4396.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$505,  
MORTGAGE CORPORATION68\$7,850,552.8891.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$723,67  
MORTGAGE CORPORATION64\$3,645,703.0138.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$5,735  
MORTGAGE CORPORATION110\$12,512,013.3823.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$3,  
MORTGAGE CORPORATION6\$297,748.6625.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$878,419.  
MORTGAGE CORPORATION5\$304,436.256.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,097,754  
MORTGAGE CORPORATION52\$3,215,879.9430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$7,22  
MORTGAGE CORPORATION51\$3,374,065.3233.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,625  
MORTGAGE CORPORATION72\$9,667,807.4927.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$25,9  
MORTGAGE INC.75\$9,960,324.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,960,324.43100%0\$0.00**  
MORTGAGE CORPORATION68\$8,502,922.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$8,502,922.39**  
MORTGAGE CORPORATION15\$2,013,104.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,013,104.00**  
MORTGAGE CORPORATION116\$15,897,715.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$15,897,71**  
MORTGAGE CORPORATION17\$1,507,743.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,507,743.44**  
MORTGAGE INC.47\$4,966,413.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,966,413.10100%0\$0.00**  
MORTGAGE CORPORATION11\$1,555,500.0023.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,128  
MORTGAGE CORPORATION1\$109,100.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$17,646,8  
MORTGAGE CORPORATION3\$230,914.281.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$17,760,7  
MORTGAGE

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CORPORATION15\$899,591.8929.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,129,9  
MORTGAGE  
CORPORATION12\$891,018.9726.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,532,7  
MORTGAGE  
CORPORATION11\$679,867.6016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,541,2  
MORTGAGE  
CORPORATION1\$66,400.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,147,306.  
MORTGAGE  
CORPORATION8\$1,166,387.5516.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,698,  
MORTGAGE  
CORPORATION11\$1,377,092.9318.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,116  
MORTGAGE  
CORPORATION7\$724,075.0012.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,892,77  
MORTGAGE  
CORPORATION1\$116,600.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,268,620  
MORTGAGE  
CORPORATION5\$665,100.0012.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,712,41  
MORTGAGE  
CORPORATION1\$118,750.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,135,564  
MORTGAGE  
CORPORATION7\$785,900.0013.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,022,19  
LENDING,  
INC.4\$589,156.9313.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,709,041.7786.29%  
LENDING,  
INC.12\$1,404,214.983.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$42,495,053.2496.8  
LENDING,  
INC.58\$7,101,293.3714.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$42,754,601.2385  
MORTGAGE  
COMPANY7\$1,004,326.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,004,326.05100%**  
LENDING,  
INC.11\$1,312,450.4130.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,012,836.2369.6  
LENDING,  
INC.3\$195,928.123.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,262,899.3396.41%  
LENDING,  
INC.8\$1,107,276.783.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$31,251,258.0796.58  
LENDING,  
INC.1\$78,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,333,497.4399.52%  
LENDING,  
INC.4\$277,275.549.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,794,654.3290.97%  
LENDING,  
INC.43\$2,665,515.7216.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$13,266,477.9883  
LENDING,  
INC.2\$72,503.091.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$6,474,000.7098.89%  
LENDING,  
INC.11\$1,516,282.7710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,575,982.4689  
LENDING,  
INC.47\$5,206,353.3714.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$29,723,980.1385.1  
LENDING,  
INC.1\$127,150.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,596,625.9696.59%  
MORTGAGE  
CORPORATION1\$53,910.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$53,910.32100%**



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COMPANY59\$7,950,714.4434.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,951,27  
HOME LOANS,  
INC.25\$3,574,258.9515.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$20,190,831.1184  
HOME LOANS,  
INC.17\$1,989,612.7743.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,568,075.8956.35  
MORTGAGE  
COMPANIES69\$8,254,128.8683.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,671,03  
MORTGAGE  
COMPANIES54\$6,760,728.1867.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,264,00  
MORTGAGE  
COMPANIES59\$6,852,840.9868.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,201,33  
MORTGAGE  
COMPANIES68\$8,273,195.8583.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,693,19  
MORTGAGE  
COMPANIES68\$7,938,709.8180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,961,96  
MORTGAGE FINANCE  
INC.10\$1,312,655.0043.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,688,977.2356.27  
MORTGAGE FINANCE  
INC.27\$3,381,770.0548.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,651,126.0251.91  
MORTGAGE FINANCE  
INC.10\$1,400,650.0093.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,400.006.25%0\$0  
MORTGAGE FINANCE  
INC.4\$622,950.0031.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,364,940.0068.66%0  
MORTGAGE FINANCE  
INC.12\$1,227,370.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,104,370.0047.36  
MORTGAGE  
CORPORATION48\$3,128,740.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,128,740.58**  
MORTGAGE  
CORPORATION90\$6,503,903.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$6,503,903.69**  
MORTGAGE  
CORPORATION40\$2,309,750.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,309,750.73**  
MORTGAGE  
CORPORATION23\$1,208,122.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,208,122.52**  
MORTGAGE  
CORPORATION31\$1,678,638.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,678,638.07**  
FEDERAL  
BANK305\$35,070,245.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 305\$35,070,245.00100%**  
FEDERAL  
BANK297\$39,393,427.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$39,393,427.38100%**  
HOME FUNDING  
INC.23\$3,001,315.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,001,315.17100%0\$0.00**  
HOME FUNDING  
INC.19\$2,498,738.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,498,738.08100%0\$0.00**  
BEAN AND WHITAKER MORTGAGE  
CORPORATION95\$9,525,710.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,525,710.58**  
FINANCIAL  
CORPORATION33\$4,017,931.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,017,931.91**  
FINANCIAL  
CORPORATION35\$5,039,805.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,039,805.07**  
FINANCIAL  
CORPORATION65\$8,568,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$8,568,700.00**



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COMPANIES33\$4,025,346.8140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,943,92  
MORTGAGE  
COMPANIES18\$2,211,475.4843.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,832,78  
MORTGAGE  
COMPANIES30\$3,507,500.9935.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,480,68  
MORTGAGE  
COMPANIES36\$1,981,010.4239.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,056,36  
BEAN AND WHITAKER MORTGAGE  
CORPORATION49\$4,969,818.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$4,969,818.29**  
BEAN AND WHITAKER MORTGAGE  
CORPORATION16\$1,093,266.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,093,266.59**  
BANK OF  
MARYLAND6\$603,784.107.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,438,246.18  
HOME LOANS,  
INC.6\$1,145,390.0160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$760,361.6139.9%0\$0.  
HOME LOANS,  
INC.22\$2,926,349.6911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$21,583,342.4888  
HOME LOANS,  
INC.84\$10,699,907.7250.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,334,850.4249  
ONE MORTGAGE SERVICES  
CORPORATION8\$977,006.7316.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,967,24  
ONE MORTGAGE SERVICES  
CORPORATION7\$926,601.2611.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,995,724  
ONE MORTGAGE SERVICES  
CORPORATION15\$1,377,316.6123.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,587  
ONE MORTGAGE SERVICES  
CORPORATION16\$1,468,800.6224.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,490  
ONE MORTGAGE SERVICES  
CORPORATION3\$267,109.0626.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$735,606.5  
ONE MORTGAGE SERVICES  
CORPORATION9\$520,566.3751.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$482,849.3  
ONE MORTGAGE SERVICES  
CORPORATION6\$827,333.9041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,153,60  
ONE MORTGAGE SERVICES  
CORPORATION5\$619,835.2520.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,352,72  
ONE MORTGAGE SERVICES  
CORPORATION3\$284,476.519.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,686,509  
ONE MORTGAGE SERVICES  
CORPORATION4\$584,319.8629.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,397,64  
ONE MORTGAGE SERVICES  
CORPORATION15\$2,129,242.3542.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,823  
ONE MORTGAGE SERVICES  
CORPORATION13\$1,801,579.2130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,148  
ONE MORTGAGE SERVICES  
CORPORATION29\$1,871,676.0247.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,090  
ONE MORTGAGE SERVICES  
CORPORATION28\$1,915,216.8038.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,039  
HOME LOANS,  
INC.61\$7,821,231.9246.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,124,414.1153.85  
HOME LOANS,  
INC.12\$1,834,195.7820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,227,200.9479.76

HOME LOANS,  
INC.11\$1,560,051.2916.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,767,836.4383.28

HOME LOANS,  
INC.18\$2,533,161.0017.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,885,924.0482.4

HOME LOANS,  
INC.9\$1,327,380.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,954,815.0489.19

HOME LOANS,  
INC.26\$3,466,019.7013.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$21,934,998.8086

HOME LOANS,  
INC.7\$1,086,602.0012.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,852,085.0687.84

HOME LOANS,  
INC.18\$2,388,501.8021.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,592,528.5878.25

HOME LOANS,  
INC.34\$5,041,637.0028.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,491,514.5871.2

HOME LOANS,  
INC.45\$5,708,461.6582.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,176,404.2017.09

HOME LOANS,  
INC.5\$403,017.0414.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,338,072.9285.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.7\$1,078,593.9819.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,503,611.4980.68

HOME LOANS,  
INC.4\$564,125.0011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,240,503.9388.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.25\$3,117,137.5256.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,420,919.8143.71

HOME LOANS,  
INC.16\$2,128,334.7687.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$315,000.0012.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.19\$2,293,420.3664.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,278,388.5335.79

HOME LOANS,  
INC.7\$857,900.0014.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,933,245.4185.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.18\$2,061,823.7358.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,447,986.2441.26

HOME LOANS,  
INC.7\$1,003,694.9346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,158,675.2253.58%

HOME LOANS,  
INC.5\$585,692.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,373,197.3892.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.83\$10,111,919.1972.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,894,884.0727.8

HOME LOANS,  
INC.32\$4,365,920.9627.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,275,789.5072.0

HOME LOANS,  
INC.43\$5,752,851.0042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,858,320.4257.73

HOME LOANS,  
INC.7\$913,335.9564.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$492,663.6335.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.4\$416,130.2628.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,027,116.3071.17%

HOME LOANS,  
INC.43\$5,953,221.1555.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,819,669.1644.74

HOME LOANS,  
INC.15\$1,773,161.7384.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320,500.0015.31%

HOME LOANS,

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INC.6\$450,234.3020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,790,104.6379.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.18\$2,387,200.0085.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$391,700.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.8\$963,454.0011.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,070,653.5388.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.130\$13,700,946.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$13,700,946.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.76\$9,985,393.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,985,393.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.61\$6,013,778.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$6,013,778.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.20\$1,658,043.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,658,043.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.96\$11,275,631.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$11,275,631.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.72\$9,407,747.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,407,747.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION24\$2,512,985.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,512,985.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION15\$1,342,150.4967.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$640,050.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.82\$10,755,474.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$10,755,474.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.110\$11,825,025.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$11,825,025.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.113\$7,037,529.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$7,037,529.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.153\$17,143,688.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$17,143,688.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.49\$3,769,320.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,769,320.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION29\$2,989,829.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,989,829.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
CORPORATION26\$2,478,033.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,478,033.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MIDLAND MORTGAGE  
CORPORATION1\$110,500.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,909,916.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MIDLAND MORTGAGE  
CORPORATION6\$806,000.0026.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,208,930.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
CORPORATION33\$4,058,647.2381.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$915,420.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK NATIONAL  
ASSOCIATION30\$2,301,618.1676.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$723,297.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
COLORADO MORTGAGE  
CORPORATION27\$3,419,664.3476.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,050,000.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE,  
INC.186\$18,164,737.0375.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,923,517.4824.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE,  
INC.15\$1,953,323.1625.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,601,396.4874.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE,  
INC.259\$28,899,760.9532.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$59,773,417.2414.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE,

INC.43\$4,477,470.4610.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$38,662,601.7189

CAPITAL MORTGAGE

SERVICES89\$9,878,094.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,878,094.09100%**

SAVINGS

BANK28\$2,657,778.8850.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,634,053.7849

SAVINGS

BANK35\$4,166,765.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,166,765.64100%0\$0.00**

SAVINGS

BANK205\$22,987,885.8388.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,855,585.04

PLANTERS NATIONAL

BANK143\$18,458,965.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$18,458,965.36100%**

PLANTERS NATIONAL

BANK77\$6,568,931.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$6,568,931.55100%0\$0.00**

INC.29\$3,003,107.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,003,107.54100%0\$0.00**

INC.26\$1,998,217.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,998,217.58100%0\$0.00**

BANK26\$3,494,682.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,494,682.70100%0\$0.00**

BANK22\$3,001,816.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,001,816.34100%0\$0.00**

BANK OF

MARYLAND4\$285,800.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,998,994.74

MANHATTAN MORTGAGE

CORPORATION97\$14,029,338.7455.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,2

MORTGAGE

CORPORATION67\$9,526,085.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,526,085.32**

MANHATTAN MORTGAGE

CORPORATION141\$21,489,248.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$21,489,248.98**

MANHATTAN MORTGAGE

CORPORATION52\$6,691,631.0074.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,342

MANHATTAN MORTGAGE

CORPORATION63\$8,862,835.3939.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,45

MANHATTAN MORTGAGE

CORPORATION65\$8,949,578.9439.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,61

MANHATTAN MORTGAGE

CORPORATION85\$12,174,669.3355.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,86

MANHATTAN MORTGAGE

CORPORATION68\$9,147,696.6242.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,6

MANHATTAN MORTGAGE

CORPORATION65\$8,156,203.7137.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,4

MANHATTAN MORTGAGE

CORPORATION49\$5,889,157.8472.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,287

MANHATTAN MORTGAGE

CORPORATION145\$18,846,656.7289.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,2

MANHATTAN MORTGAGE

CORPORATION84\$9,656,962.0245.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,79

MANHATTAN MORTGAGE

CORPORATION4\$314,368.751.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$21,444,7

MANHATTAN MORTGAGE

CORPORATION31\$2,788,811.5711.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$20,5

MANHATTAN MORTGAGE

CORPORATION75\$7,389,362.2234.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$14,2

MANHATTAN MORTGAGE

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CORPORATION70\$6,760,360.6633.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,5  
MANHATTAN MORTGAGE  
CORPORATION27\$2,698,243.4730.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,030  
MANHATTAN MORTGAGE  
CORPORATION24\$3,927,804.5069.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,722  
MANHATTAN MORTGAGE  
CORPORATION47\$7,310,339.5567.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,537  
MANHATTAN MORTGAGE  
CORPORATION70\$11,010,958.2552.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,81  
MANHATTAN MORTGAGE  
CORPORATION67\$10,669,547.3750.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,4  
MANHATTAN MORTGAGE  
CORPORATION81\$11,892,425.6851.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,2  
MANHATTAN MORTGAGE  
CORPORATION70\$11,105,404.5251.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,29  
MANHATTAN MORTGAGE  
CORPORATION4\$561,005.062.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,853,6  
MANHATTAN MORTGAGE  
CORPORATION26\$2,994,407.7657.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,198  
MANHATTAN MORTGAGE  
CORPORATION8\$1,465,632.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,465,632.6110**  
MANHATTAN MORTGAGE  
CORPORATION9\$1,273,090.0028.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,194,3  
MANHATTAN MORTGAGE  
CORPORATION119\$16,588,929.2876.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,9  
MANHATTAN MORTGAGE  
CORPORATION5\$791,032.7837.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,301,16  
MANHATTAN MORTGAGE  
CORPORATION26\$2,477,012.5915.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$13,4  
MANHATTAN MORTGAGE  
CORPORATION7\$892,467.7241.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,233,49  
MANHATTAN MORTGAGE  
CORPORATION11\$1,422,610.9852.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,271  
MANHATTAN MORTGAGE  
CORPORATION14\$1,953,850.9250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,926  
MANHATTAN MORTGAGE  
CORPORATION33\$3,214,057.5243.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,230  
MANHATTAN MORTGAGE  
CORPORATION20\$2,035,518.5536.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,542  
MANHATTAN MORTGAGE  
CORPORATION14\$1,017,590.0535.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,821  
MANHATTAN MORTGAGE  
CORPORATION3\$266,175.2116.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,395,04  
MANHATTAN MORTGAGE  
CORPORATION2\$165,885.7510.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,423,31  
MANHATTAN MORTGAGE  
CORPORATION4\$377,883.0736.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$644,966  
MORTGAGE  
CORPORATION3\$180,000.008.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,974,171  
MORTGAGE  
CORPORATION2\$314,896.078.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,352,075

MORTGAGE CORPORATION1\$94,050.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,137,951.1

MORTGAGE CORPORATION6\$436,650.0043.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$574,526.1

MORTGAGE CORPORATION20\$2,059,695.3269.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$919,89

BRANCH BANKING AND TRUST COMPANY34\$4,049,158.7616.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$21,137,49

MORTGAGE COMPANY OF NEW MEXICO5\$492,379.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$492,379.81100%0\$0.00**

MORTGAGE COMPANIES74\$8,399,103.6483.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,600,44

MORTGAGE COMPANIES58\$7,247,315.2871.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,848,11

MORTGAGE COMPANIES27\$1,625,999.3270.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$665,722.

INC.18\$2,018,075.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,018,075.52100%0\$0.00**

MORTGAGE COMPANY2\$84,733.841.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,504,962.3098

MORTGAGE COMPANY5\$722,185.093.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,411,897.23

MORTGAGE COMPANY9\$1,371,114.324.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$31,135,475.

SAVINGS BANK6\$1,006,373.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,006,373.06100%0\$0.00**

HOVNANIAN MORTGAGE INC.24\$2,998,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,998,950.00100%0\$0.00**

BANK29\$3,614,827.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,614,827.71100%0\$0.00**

BANK3\$228,035.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$228,035.87100%0\$0.00**

ONE MORTGAGE CORPORATION21\$1,700,936.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,700,936.94**

ONE MORTGAGE CORPORATION17\$1,344,883.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,344,883.39**

CHICAGO NBD MORTGAGE COMPANY153\$19,844,147.3698.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$265,500.0

CHICAGO NBD MORTGAGE COMPANY86\$8,891,650.0788.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,101,266.2

CHICAGO NBD MORTGAGE COMPANY218\$19,198,432.0196.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$684,547.3

BANCORP MORTGAGE INC.164\$19,778,545.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 164\$19,778,545.64100%0\$0.00**

BANCORP MORTGAGE INC.174\$18,988,277.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 174\$18,988,277.84100%0\$0.00**

MORTGAGE CORPORATION20\$2,131,645.4571.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$843,62

HOME FUNDING INC.22\$2,994,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,994,150.00100%0\$0.00**

HOME FUNDING INC.16\$2,011,987.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,011,987.27100%0\$0.00**

HOME FUNDING INC.40\$5,011,126.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,011,126.33100%0\$0.00**



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COMPANY379\$40,078,889.0873.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,391  
BANK7\$1,003,168.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,003,168.09100%0\$0.00**  
SAVINGS  
BANK50\$4,991,328.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,991,328.90100%0\$0.00**  
SAVINGS  
BANK37\$3,708,193.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,708,193.79100%0\$0.00**  
SAVINGS  
BANK40\$3,232,412.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,232,412.97100%0\$0.00**  
MORTGAGE  
COMPANIES1\$99,585.999.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$961,801.4890.  
MORTGAGE  
COMPANIES6\$902,679.729.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,101,387.27  
MORTGAGE  
COMPANIES1\$192,891.751.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,812,033.61  
FINANCIAL CARIBBEAN  
CORPORATION18\$1,603,750.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,603,750.41**  
BANK23\$2,003,755.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,003,755.53100%0\$0.00**  
SAVINGS  
FA82\$8,964,782.5747.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,866,081.3652.39%  
SAVINGS  
FA26\$3,627,236.3852.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,320,099.0047.79%  
SAVINGS  
FA26\$2,837,685.6023.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,160,980.9676.35%  
SAVINGS OF AMERICA  
FSB72\$10,021,303.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$10,021,303.59100%0\$0.00**  
INC.12\$1,006,158.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,006,158.71100%0\$0.00**  
FEDERAL SAVINGS  
BANK42\$5,480,340.3398.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,425.951.57%  
FEDERAL SAVINGS  
BANK22\$3,301,163.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,301,163.01100%0\$0.00**  
FEDERAL SAVINGS  
BANK66\$9,983,020.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,983,020.17100%0\$0.00**  
FEDERAL SAVINGS  
BANK158\$21,213,296.0397.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$603,181.512.7  
FEDERAL SAVINGS  
BANK35\$4,520,804.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,520,804.50100%0\$0.00**  
FEDERAL SAVINGS  
BANK9\$931,078.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$931,078.32100%0\$0.00**  
OF AMERICA,  
FSB1\$140,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$41,374,447.8499.66%  
OF AMERICA,  
FSB10\$1,314,864.3716.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,625,526.0483.44  
OF AMERICA,  
FSB11\$731,382.0611.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$5,686,064.5188.6%0\$0.00  
MORTGAGE  
CORPORATION1\$139,125.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,980,147  
MORTGAGE  
CORPORATION13\$1,865,190.0029.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,356  
MORTGAGE  
CORPORATION5\$535,190.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$47,395,7  
SAVINGS AND LOAN ASSOCIATION





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FSB15\$1,008,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,008,200.00100%0\$0.00**  
 SAVINGS  
 BANK75\$4,900,332.4252.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,492,534.0147.  
 SAVINGS OF AMERICA  
 FSB18\$1,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,003,000.00100%0\$0.00**  
 SAVINGS OF AMERICA  
 FSB344\$46,017,855.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 344\$46,017,855.61100%0\$0.00**  
 INC.11\$1,005,624.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,005,624.07100%0\$0.00**  
 SAVINGS OF AMERICA  
 FSB70\$7,577,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$7,577,600.00100%0\$0.00**  
 SAVINGS OF AMERICA  
 FSB68\$7,338,391.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$7,338,391.63100%0\$0.00**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE33\$3,971,778.0495.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,805.7  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE19\$2,340,282.8494.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$125,000.0  
 HOME LOANS,  
 INC.14\$1,879,270.0070.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$770,200.0029.07%  
 HOME LOANS,  
 INC.17\$2,391,841.9885.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,839.4214.29%  
 HOME LOANS,  
 INC.10\$522,373.969.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,129,151.7690.76%  
 HOME LOANS,  
 INC.57\$4,343,492.4826.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$11,801,220.6273.1  
 HOME LOANS,  
 INC.44\$4,832,675.4432.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$10,195,367.0467.8  
 HOME LOANS,  
 INC.92\$12,977,452.0053.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,066,580.3646  
 HOME LOANS,  
 INC.38\$5,722,060.0029.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,810,244.3770.79  
 HOME LOANS,  
 INC.74\$10,059,706.0067.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,905,757.7832.7  
 HOME LOANS,  
 INC.13\$1,779,300.0021.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,555,822.7378.65  
 HOME LOANS,  
 INC.19\$1,913,164.7380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$465,825.8019.58%  
 HOME LOANS,  
 INC.15\$2,020,717.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,618,155.7181.01  
 HOME LOANS,  
 INC.5\$533,500.009.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,068,619.4590.48%  
 HOME LOANS,  
 INC.145\$18,442,995.6175.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,981,073.0124  
 HOME LOANS,  
 INC.16\$1,754,274.1783.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$337,360.6816.13%  
 HOME LOANS,  
 INC.18\$2,572,673.0012.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,872,972.6687  
 HOME LOANS,  
 INC.8\$473,110.9917.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,181,623.9982.18%  
 HOME LOANS,  
 INC.73\$10,181,070.8056.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,684,058.2343.0  
 HOME LOANS,

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INC.31\$4,490,007.2740.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,559,480.1059.36  
HOME LOANS,  
INC.28\$3,283,330.2042.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,436,680.7757.47  
HOME LOANS,  
INC.53\$7,122,250.0043.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,286,576.6056.6%  
HOME LOANS,  
INC.6\$1,015,750.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,863,598.7991.45  
HOME LOANS,  
INC.27\$3,711,778.0030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,455,565.9569.49  
HOME LOANS,  
INC.5\$612,400.0015.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,351,916.2984.55%  
HOME LOANS,  
INC.1\$49,842.553.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,323,046.2196.37%0\$0.00NA  
MORTGAGE,  
INC.107\$15,371,996.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$15,371,996.07100%0\$0.00NA**  
MORTGAGE  
COMPANY1\$75,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,620,400.0099.03  
MORTGAGE  
COMPANY7\$711,813.295.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$11,985,718.2757.47  
MORTGAGE  
COMPANY5\$484,945.0728.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,237,726.2577.47  
RESIDENT MORTGAGE  
TRUST89\$11,565,363.9657.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,610,725.6943.43  
RESIDENT MORTGAGE  
TRUST507\$73,762,906.3494.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,609,390.8912.91  
HELP VENTURES  
FUND20\$1,104,061.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,104,061.74100%0\$0.00NA**  
HELP VENTURES  
FUND249\$18,163,324.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$18,163,324.59100%0\$0.00NA**  
HELP VENTURES  
FUND238\$15,796,621.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 238\$15,796,621.70100%0\$0.00NA**  
HELP VENTURES  
FUND24\$1,393,533.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,393,533.93100%0\$0.00NA**  
HELP VENTURES  
FUND81\$3,824,556.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$3,824,556.07100%0\$0.00NA**  
HELP VENTURES  
FUND23\$1,022,901.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,022,901.72100%0\$0.00NA**  
SAVINGS AND LOAN  
ASSOCIATION50\$9,042,283.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$9,042,283.87100%0\$0.00NA**  
FINANCIAL CARIBBEAN  
CORPORATION15\$1,587,233.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,587,233.60100%0\$0.00NA**  
MUTUAL SAVINGS  
BANK4\$373,333.9216.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,843,904.5683.16  
AMERICA FINANCIAL,  
INC32\$1,560,195.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,560,195.86100%0\$0.00NA**  
AMERICA FINANCIAL,  
INC61\$3,561,376.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,561,376.90100%0\$0.00NA**  
AMERICA FINANCIAL,  
INC20\$1,249,134.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,249,134.81100%0\$0.00NA**  
CAPITAL MORTGAGE  
CORPORATION43\$4,200,317.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,200,317.66100%0\$0.00NA**



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INC.14\$1,718,850.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
MORTGAGE, INC.7\$874,940.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CAPITAL RESOURCE  
CORPORATION12\$1,757,052.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY68\$8,042,838.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN MORTGAGE  
COMPANY2\$359,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST  
MORTGAGE, INC.6\$780,750.240.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
MORTGAGE INC.7\$714,243.420.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS BANK31\$3,864,307.832.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
INVESTMENT  
COMPANY17\$2,132,285.091.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.8\$963,186.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
MORTGAGE  
CORPORATION4\$499,441.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION10\$1,258,422.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY28\$4,507,631.042.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE  
COMPANY1\$224,796.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY2\$209,302.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS  
NATIONAL  
BANK13\$1,705,914.010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
AMERICAN MORTGAGE  
COMPANY5\$793,050.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
COMPANY48\$7,318,776.773.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK  
FSB4\$550,702.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$70,026,283.6537%0\$  
MORTGAGE  
CORPORATION510\$66,197,679.565.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED  
FINANCIAL SERVICES,  
INC13\$1,511,727.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE  
COMPANY1\$118,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY  
MORTGAGE  
CORPORATION13\$2,005,852.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
SSB36\$3,931,512.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
HAWAII213\$36,959,007.473.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY2\$179,266.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE  
COMPANY, INC.84\$11,982,077.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON  
MORTGAGES, INC.10\$1,004,667.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB  
BANK & TRUST  
CO.3\$238,746.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL  
COMPANY22\$2,749,331.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
CAROLINA BANK AND TRUST  
COMPANY84\$8,490,879.410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE  
COMPANY,

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LTD.51\$6,096,483.770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$361,958.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION149\$17,931,074.831.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION15\$2,398,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$1,077,693.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY5\$502,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY4\$367,971.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.92\$10,833,194.660.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.81\$10,744,850.670.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK20\$2,994,428.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.16\$2,262,863.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION14\$1,504,838.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION25\$2,580,581.490.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY49\$6,033,228.150.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK63\$6,211,232.760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY12\$1,379,724.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON96\$8,969,948.130.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK37\$5,104,579.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION2\$147,427.700.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION7\$672,728.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION4\$575,746.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION2\$154,846.010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A.25\$3,395,499.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY7\$892,273.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$970,633.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP18\$1,837,242.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB377\$43,518,989.133.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.63\$8,029,897.050.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK13\$663,506.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,

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INC.5\$505,348.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,  
INC.,6\$1,001,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,  
INC.1\$47,963.470%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE  
COMPANY199\$24,012,303.392.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM  
MORTGAGE  
CORPORATION2\$271,162.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER  
MORTGAGE COMPANY  
INC.13\$1,955,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
CORPORATION6\$543,600.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION538\$65,700,073.465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS  
MORTGAGE COMPANY  
INC.11\$1,243,425.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE  
INC.4\$407,211.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
MORTGAGE,  
INC.13\$1,250,264.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL  
RESOURCE  
CORPORATION98\$12,578,543.531.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY285\$35,267,222.343.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB3\$190,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
MORTGAGE  
COMPANY2\$264,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS  
ASSOCIATION9\$991,420.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST  
MORTGAGE, INC.3\$439,917.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
MORTGAGE  
CORPORATION4\$687,464.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
MORTGAGE INC.6\$568,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
SAVINGS  
BANK12\$1,008,003.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS  
BANK103\$12,237,417.891.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
INVESTMENT  
COMPANY51\$5,788,885.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE,  
INC.347\$37,437,987.853.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS  
MORTGAGE  
COMPANY1\$199,831.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE  
MORTGAGE  
CORPORATION89\$11,677,473.171.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION319\$35,531,796.073.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF  
MORTGAGE  
CORPORATION7\$794,540.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION200\$25,788,559.522.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY108\$16,374,833.821.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON MORTGAGE  
COMPANY9\$504,059.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY90\$9,492,653.030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK47\$5,899,716.220.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT

COMPANY5\$524,120.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.28\$4,244,550.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION22\$2,519,575.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB18\$3,057,425.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY3\$431,645.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,978\$504,225,660 MORTGAGE

CORPORATION114\$14,694,034.934.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC32\$3,992,965.191.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP MORTGAGE

COMPANY1\$125,795.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION4\$499,831.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK4\$230,575.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII17\$2,073,315.150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.14\$1,442,892.960.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.1\$83,837.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS

FSB2\$197,259.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION40\$4,489,504.371.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION19\$2,347,750.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.10\$1,098,585.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$1,492,661.620.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.31\$2,998,643.060.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.13\$1,671,754.280.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,

INC.14\$1,799,167.720.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION12\$942,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY15\$1,527,607.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK17\$1,726,308.140.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK9\$1,184,473.900.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE

CORPORATION3\$539,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$338,594.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION4\$361,215.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY17\$1,726,308.140.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK9\$1,184,473.900.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE

CORPORATION3\$539,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$338,594.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION4\$361,215.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

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COMPANY1\$175,632,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
FUNDING DIVERSIFIED MORTGAGE  
SERVICES2\$192,750,120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE  
MORTGAGE COMPANY  
LP1\$47,966,970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
SSB16\$1,496,795.390.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK  
OF TENNESSEE FSB2\$75,000,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE,  
INC.20\$1,586,801.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
MORTGAGE  
COMPANY155\$15,718,368.874.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN  
AND BROAD MORTGAGE  
COMPANY3\$503,594.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE  
CORPORATION9\$898,916.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION57\$6,023,718.181.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA  
MORTGAGE  
CORPORATION26\$2,514,809.680.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS  
MORTGAGE COMPANY  
INC.2\$152,200,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
MORTGAGE, INC.7\$627,605.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CAPITAL RESOURCE  
CORPORATION15\$1,428,004.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY280\$30,055,720.309.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC  
MORTGAGE  
CORPORATION2\$128,792.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
BANK FSB17\$1,194,647.520.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN MORTGAGE  
COMPANY1\$82,750,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
FINANCE INC.3\$284,350,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS  
BANK3\$254,073.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE  
CORPORATION22\$3,513,845.691.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH  
SAVINGS  
BANK19\$2,421,931.940.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT  
BANK1\$85,400,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
INVESTMENT  
COMPANY7\$652,705.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
MORTGAGE, INC.41\$2,896,499.030.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN  
NATIONAL MORTGAGE  
CORPORATION11\$1,976,254.490.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED  
BANKERS MORTGAGE  
COMPANY1\$91,928.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE  
CORPORATION20\$1,989,230.060.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,  
BEAN AND WHITAKER MORTGAGE  
CORPORATION7\$467,643.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
MORTGAGE  
CORPORATION80\$8,689,733.342.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY3\$401,608.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

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MORTGAGE COMPANY1\$74,942.930.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE  
COMPANY64\$6,973,449.542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP  
MORTGAGE  
COMPANY73\$6,556,558.481.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK5\$429,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.  
MORTGAGE CORP.24\$2,918,400.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
JERSEY BANK7\$999,578.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK  
MORTGAGE  
CORPORATION21\$1,707,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
MORTGAGE  
COMPANY5\$353,019.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
FINANCIAL SAVINGS BANK  
FSB8\$1,104,298.510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,651\$178,992,824.2953  
MORTGAGE  
CORPORATION24\$3,161,150.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
CAROLINA BANK AND TRUST  
COMPANY12\$1,004,857.081.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
HOME LOANS,  
INC.47\$5,384,633.827.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND  
MORTGAGE  
CORPORATION1\$37,924.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX  
MORTGAGE  
COMPANY16\$1,790,513.332.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND  
AND MORTGAGE  
COMPANY2\$368,900.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE  
CORPORATION6\$650,760.550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE  
COMPANIES6\$666,253.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
MORTGAGE  
CORPORATION3\$497,435.020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
MORTGAGE  
CORPORATION5\$469,674.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
STREET MORTGAGE  
CORPORATION1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON  
MORTGAGE COMPANY,  
HOUSTON2\$194,969.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN  
AND WILLIAMS  
CORPORATION3\$355,302.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY7\$737,058.111.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
MORTGAGE  
COMPANY22\$2,576,341.453.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR  
MORTGAGE FINANCE  
INC.1\$227,150.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE  
COMPANY1\$85,430.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE  
MORTGAGE SERVICES  
CORPORATION3\$221,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS  
BANK11\$1,413,516.391.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON  
MORTGAGE  
COMPANY2\$190,728.540.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL



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WILLIAMS

CORPORATION10\$1,094,515.620.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION1\$54,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY105\$10,856,352.794%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY29\$3,087,668.981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.6\$565,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY28\$2,792,945.751.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK15\$1,599,081.040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$181,146.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.39\$3,623,475.711.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION8\$823,487.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK23\$2,335,944.180.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION16\$2,125,137.570.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY46\$3,782,754.031.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY20\$1,691,762.740.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$565,975.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS38\$3,785,862.241.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK47\$4,196,529.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK27\$3,848,556.491.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION1\$69,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY15\$1,278,122.540.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK23\$2,519,970.810.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,125\$118,472,699.7 MORTGAGE

CORPORATION9\$1,264,508.691.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$105,512.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,

INC.12\$1,003,886.651.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.310\$34,155,197.1042.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION9\$720,024.240.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY5\$451,316.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK2\$115,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION8\$593,612.690.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE

COMPANIES14\$1,261,172.051.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE

CORPORATION32\$3,126,295.283.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY  
 LP1\$86,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$61,189.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION6\$357,677.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY,  
 HOUSTON17\$1,699,790.732.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION7\$372,162.820.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY44\$4,576,375.945.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY7\$1,029,437.491.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY9\$821,109.501.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$287,505.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION9\$760,474.430.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY12\$896,668.421.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY12\$737,595.610.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$467,305.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$230,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK16\$812,031.551.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK9\$1,003,768.891.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$104,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$22,537,706.32 SAVINGS OF AMERICA FSB19\$3,016,812.9650.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$1,004,930.8416.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS BANK18\$2,010,307.8133.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,032,051.61100%0\$** MORTGAGE CORPORATION7\$761,532.341.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION1\$37,397.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.1\$110,176.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.2\$329,051.790.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION3\$443,622.171.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.20\$2,023,003.044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.26\$2,517,391.426.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK1\$105,927.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$90,807.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$159,973.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE

MORTGAGE COMPANY

LP1\$20,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE  
 COMPANY2\$87,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 MORTGAGE  
 COMPANY2\$244,394.760.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND  
 MORTGAGE  
 CORPORATION2\$228,823.440.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
 STREET MORTGAGE  
 CORPORATION7\$428,122.931.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CAPITAL RESOURCE  
 CORPORATION2\$335,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
 CITY MORTGAGE  
 COMPANY71\$7,031,875.5217.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC  
 MORTGAGE  
 CORPORATION3\$243,169.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS  
 BANK FSB4\$189,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
 FINANCE INC.1\$145,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA  
 MORTGAGE  
 CORPORATION24\$3,802,175.669.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL  
 RESIDENTIAL MORTGAGE  
 INC.3\$214,325.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT  
 BANK1\$36,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL  
 INVESTMENT  
 COMPANY1\$67,354.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND  
 MORTGAGE  
 CORPORATION8\$583,458.851.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
 MORTGAGE  
 COMPANY7\$502,692.791.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
 SAVINGS BANK OF  
 INDIANAPOLIS6\$492,962.701.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 MORTGAGE  
 CORPORATION1\$65,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW  
 MORTGAGE  
 COMPANY3\$405,343.690.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$19,301,418.00  
 HOME LOANS,  
 INC.82\$11,229,077.8498.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$220,680.121.93%0  
 HOME LOANS,  
 INC.1,306\$164,654,146.7491.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,041,760  
 HOME LOANS,  
 INC.245\$32,510,987.1772.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,118,016.24  
 MORTGAGE  
 COMPANY6\$506,097.4549.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS  
 OF AMERICA  
 FSB10\$524,100.0050.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,030,197.45100%0\$0.00**  
 SAVINGS  
 FA12\$826,665.9313.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.7\$575,284.129.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR  
 MORTGAGE  
 CORPORATION1\$172,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
 STREET MORTGAGE  
 CORPORATION3\$284,136.044.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION1\$48,391.070.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,272,193.4

UNION MORTGAGE

CORPORATION3\$400,593.8215.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME

SAVINGS OF AMERICA

FSB15\$1,495,000.0058.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$676,276.6426.29%0

MORTGAGE

COMPANY20\$1,972,489.846.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION14\$1,603,924.965.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

BANK, FSB6\$714,683.412.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS

OF AMERICA FSB24\$2,636,325.758.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM

MORTGAGE

CORPORATION1\$194,450.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE

CORPORATION7\$567,829.611.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$22,611,4

HOME LOANS,

INC.11\$982,148.6721.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY14\$1,333,415.4328.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT

MORTGAGE

COMPANY4\$491,108.0510.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,846,907.763

HOME LOANS,

INC.208\$22,017,953.1659.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,183,336.55

HOME LOANS,

INC.333\$30,768,205.8933.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable571\$60,396,211.08

HOME LOANS,

INC.31\$2,163,602.5863.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,221,313.8136.08

HOME LOANS,

INC.17\$1,150,004.2641.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,621,192.5158.5%

HOME LOANS,

INC.9\$596,015.6742.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$818,828.6057.87%0\$

SAVINGS OF AMERICA

FSB9\$1,011,470.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,011,470.41100%0\$0.00 0\$**

BANK, A FEDERAL SAVINGS

BANK9\$983,467.3866.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$498,426.8333.63%0

BANK17\$1,951,644.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,951,644.68100%0\$0.**

NATIONAL BANK,

TERRELL1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME

MORTGAGE

CORPORATION1\$129,600.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST

MORTGAGE

CORPORATION2\$271,300.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST

MORTGAGE

COMPANY1\$25,979.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

MORTGAGE

COMPANY1\$52,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE

FEDERAL CREDIT

UNION1\$208,125.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW

MORTGAGE COMPANY2\$306,994.503.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN

MAWR TRUST COMPANY



MORTGAGE

CORPORATION10\$1,250,446.0231.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,711

FINANCIAL GROUP

INC.1\$887,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$887,600.00100%0\$0.00 0\$0.00**

FUNDING

INC.1\$5,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,400,000.00100%0\$0.00 0\$0.00**

NATIONWIDE MORTGAGE

CORPORATION52\$7,623,971.0714.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$44,4

NATIONWIDE MORTGAGE

CORPORATION133\$19,497,596.0036.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$3

USA FEDERAL CREDIT

UNION33\$4,008,662.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,008,662.87100%0\$0.00**

FEDERAL SAVINGS

BANK93\$12,244,538.8086.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,888,524.251

MORTGAGE

COMPANY448\$58,847,826.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 448\$58,847,826.79**

MORTGAGE

COMPANY173\$11,009,174.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$11,009,174.07**

HOME MORTGAGE

CORPORATION36\$2,339,428.6466.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,203

HOME MORTGAGE

CORPORATION53\$6,767,377.5546.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,724,

HOME MORTGAGE

CORPORATION47\$2,959,714.8872.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,101

NATIONAL

BANK156\$15,018,478.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$15,018,478.90100%**

NATIONWIDE MORTGAGE

CORPORATION14\$1,581,654.8436.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,763,

NATIONWIDE MORTGAGE

CORPORATION69\$8,110,329.0252.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,335

MORTGAGE SERVICES

CORPORATION4\$445,650.0022.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,563,26

MORTGAGE SERVICES

CORPORATION57\$7,608,066.0230.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,3

MORTGAGE SERVICES

CORPORATION23\$2,003,128.2339.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,023

NATIONAL BANK OF NEW

YORK10\$1,762,076.2410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,343,206.9289.

NATIONAL BANK OF NEW

YORK11\$1,156,300.6820.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,392,604.6579.

NATIONAL BANK OF NEW

YORK116\$16,013,710.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable411\$61,598,779.4

NATIONAL BANK OF NEW

YORK3\$275,350.233.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,743,790.4596.08%

MORTGAGE SERVICES

CORPORATION93\$12,965,859.6835.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$24,

MORTGAGE SERVICES

CORPORATION131\$19,148,747.8294.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,02

MORTGAGE SERVICES

CORPORATION65\$4,121,311.1127.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$10,9

ISLAND SAVINGS BANK,

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FSB49\$7,285,992.9860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,807,044.9039.75  
ISLAND SAVINGS BANK,  
FSB303\$42,647,555.6178.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,405,065.4821.1  
ISLAND SAVINGS BANK,  
FSB182\$24,968,121.4064.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,584,606.6033.1  
ISLAND SAVINGS BANK,  
FSB31\$4,037,364.0287.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$598,932.7412.92%0  
MORTGAGE COMPANY,  
HOUSTON3\$287,354.045.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,673,331.1094.1  
MORTGAGE COMPANY,  
HOUSTON18\$1,565,274.0452.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,426,886.1  
MORTGAGE COMPANY,  
HOUSTON2\$372,500.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,557,516.9695.3  
MORTGAGE COMPANY,  
HOUSTON1\$157,500.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,368,681.2095.1  
MORTGAGE COMPANY,  
HOUSTON12\$1,246,148.2461.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$767,304.5833.1  
MORTGAGE COMPANY,  
HOUSTON1\$104,314.422.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,859,719.0597.9  
MORTGAGE COMPANY,  
HOUSTON2\$186,204.903.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,783,071.6596.1  
MORTGAGE COMPANY,  
HOUSTON1\$124,384.684.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,897,108.2495.1  
MORTGAGE COMPANY,  
HOUSTON13\$1,427,300.7531.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,107,822.1  
RESIDENTIAL MORTGAGE  
INC.50\$6,459,964.329.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable437\$58,880,845.2890.1  
RESIDENTIAL MORTGAGE  
INC.73\$7,971,647.3316.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$41,529,535.6683.9  
RESIDENTIAL MORTGAGE  
INC.8\$753,798.077.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,346,149.0692.54%0  
RESIDENTIAL MORTGAGE  
INC.106\$12,380,029.4418.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable452\$54,075,400.94  
RESIDENTIAL MORTGAGE  
INC.1\$87,750.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,174,191.9493.05%0  
RESIDENTIAL MORTGAGE  
INC.22\$2,356,657.7122.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,088,014.9177.44  
RESIDENTIAL MORTGAGE  
INC.2\$184,300.0014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,050,827.2185.08%0  
RESIDENTIAL MORTGAGE  
INC.4\$557,565.7410.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,744,623.5389.48%0  
RESIDENTIAL MORTGAGE  
INC.2\$227,950.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,756,595.0095.43%0  
MORTGAGE SERVICES  
CORPORATION13\$1,410,104.7617.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,667,104.1  
MORTGAGE SERVICES  
CORPORATION43\$4,562,536.7032.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,577,104.1  
MORTGAGE SERVICES  
CORPORATION10\$839,461.3020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,178,710.1  
RESIDENTIAL MORTGAGE  
INC.33\$3,589,334.6245.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,238,022.8254.14

FEDERAL MORTGAGE CORPORATION36\$1,868,501.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$1,868,501.16**

FEDERAL MORTGAGE CORPORATION18\$989,780.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$989,780.75100%**

CHICAGO NBD MORTGAGE COMPANY131\$17,534,165.9291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,607,120

CHICAGO NBD MORTGAGE COMPANY78\$9,611,206.8381.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,164,600

CHICAGO NBD MORTGAGE COMPANY89\$11,684,298.7894.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$631,380.84

MORTGAGE CORPORATION24\$3,111,302.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,111,302.10**

FEDERAL BANK FSB21\$2,049,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,049,200.00100%0\$0.00**

MORTGAGE COMPANY249\$33,787,825.3898.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$348,471.0

MORTGAGE COMPANY254\$35,354,350.1599.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$287,564.0

SAVINGS BANK14\$2,001,812.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,001,812.62100%0\$0.00**

FEDERAL SAVINGS BANK245\$31,398,943.2184.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,718,404.41

FEDERAL SAVINGS BANK69\$9,491,344.9879.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,431,321.5420

FEDERAL SAVINGS BANK177\$24,447,804.9575.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,979,816.94

FEDERAL SAVINGS BANK17\$1,853,436.8473.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$656,805.2726.17

FEDERAL SAVINGS BANK138\$17,832,263.5084.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,375,055.75

JERSEY BANK32\$4,392,507.3888.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$557,517.6611.26

BANK7\$991,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$991,800.00100%0\$0.00 0\$0.00**

MORTGAGE INC.1\$142,888.440.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$24,018,211.4599.41%

AMERICAN MORTGAGE COMPANY10\$1,080,113.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,080,113.82100%**

AMERICAN MORTGAGE COMPANY18\$2,635,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,635,500.00100%**

AMERICAN MORTGAGE COMPANY82\$12,348,701.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$12,348,701.46100%**

GROUP MORTGAGE COMPANY2\$224,550.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$6,844,331.2890

MORTGAGE CORPORATION10\$872,313.9843.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,139,800

TOWN MORTGAGE CORPORATION42\$6,012,189.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,012,189.84**

TOWN MORTGAGE CORPORATION29\$3,330,726.4594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$176,800

TOWN MORTGAGE CORPORATION8\$1,009,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,050.00100%**

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MORTGAGE CORPORATION16\$2,273,137.607.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$27,430

MORTGAGE CORPORATION101\$13,040,987.5457.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,700

MORTGAGE CORPORATION29\$3,564,826.6213.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$22,100

MORTGAGE CORPORATION9\$1,520,265.775.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$28,179

MORTGAGE CORPORATION6\$855,413.012.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,851,400

MORTGAGE CORPORATION7\$1,167,768.074.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$26,641,000

MORTGAGE CORPORATION1\$145,127.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$25,854,900

MORTGAGE CORPORATION1\$191,838.690.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$24,806,300

MORTGAGE CORPORATION4\$574,862.992.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,624,200

MORTGAGE CORPORATION1\$210,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,590,700

MORTGAGE CORPORATION6\$572,405.4210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,895,080

MORTGAGE CORPORATION43\$5,342,689.7035.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,805,000

MORTGAGE CORPORATION8\$1,084,159.187.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,040,000

MORTGAGE CORPORATION70\$7,507,210.2549.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,568,000

MORTGAGE CORPORATION45\$4,897,120.8132.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,240,000

MORTGAGE CORPORATION22\$2,654,234.818.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$27,060,000

MORTGAGE CORPORATION2\$201,277.8919.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$805,688.500

MORTGAGE CORPORATION6\$498,622.1349.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$508,831.800

MORTGAGE CORPORATION3\$205,676.496.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,811,402,000

MORTGAGE CORPORATION10\$932,442.983.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$28,769,000

MORTGAGE CORPORATION17\$1,700,833.146.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,020,000

MORTGAGE CORPORATION136\$16,295,269.5365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,400,000

MORTGAGE CORPORATION82\$9,133,448.1546.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,670,000

MORTGAGE CORPORATION8\$697,530.527.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,247,606,000

MORTGAGE CORPORATION1\$156,350.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,940,200

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CORPORATION11\$1,676,395.968.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,12  
MORTGAGE  
CORPORATION52\$6,339,654.1120.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$23,9  
MORTGAGE  
CORPORATION93\$11,212,582.4755.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,98  
MORTGAGE  
CORPORATION62\$6,863,602.1834.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,9  
MORTGAGE  
CORPORATION39\$5,492,779.3422.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$19,2  
MORTGAGE  
CORPORATION6\$815,953.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,999,9  
MORTGAGE  
CORPORATION8\$915,273.753.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$23,842,69  
MORTGAGE  
CORPORATION9\$1,367,510.586.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,438,  
MORTGAGE  
CORPORATION23\$2,971,376.5220%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,883,7  
MORTGAGE  
COMPANY113\$14,202,508.3995.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$598,515.2  
MORTGAGE  
COMPANY39\$4,795,888.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,795,888.83100%**  
MORTGAGE  
COMPANY486\$62,157,057.2897.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,856,014  
MORTGAGE  
COMPANY142\$16,355,351.2994.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$985,434.9  
AMERICAN MORTGAGE  
COMPANY65\$9,225,718.3923.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$30,402,4  
AMERICAN MORTGAGE  
COMPANY70\$9,621,900.0027.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$25,049,33  
AMERICAN MORTGAGE  
COMPANY42\$5,789,455.9458.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,072,714.8  
AMERICAN MORTGAGE  
COMPANY17\$2,699,410.0560.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,769,676.6  
AMERICAN MORTGAGE  
COMPANY54\$10,241,916.5720.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$39,275,2  
AMERICAN MORTGAGE  
COMPANY55\$8,494,588.5742.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,693,03  
AMERICAN MORTGAGE  
COMPANY75\$9,301,170.0123.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$30,315,34  
AMERICAN MORTGAGE  
COMPANY89\$9,106,788.9522.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$30,509,52  
AMERICAN MORTGAGE  
COMPANY60\$4,929,987.5224.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$14,878,56  
AMERICAN MORTGAGE  
COMPANY92\$10,906,987.4927.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$28,706,6  
AMERICAN MORTGAGE  
COMPANY64\$5,871,669.7629.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$13,936,44  
AMERICAN MORTGAGE  
COMPANY93\$10,868,371.8627.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$28,752,1  
AMERICAN MORTGAGE  
COMPANY97\$5,928,547.9927.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$15,413,74

AMERICAN MORTGAGE

COMPANY58\$6,815,846.4222.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$22,903,37

WARWICK SAVINGS

BANK26\$3,006,414.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,006,414.02100%0\$0.00**

MORTGAGE

COMPANIES55\$7,513,877.0474.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,518,87

MORTGAGE

COMPANIES31\$3,955,587.5578.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,068,512

MORTGAGE

COMPANIES61\$3,949,342.0278.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,053,74

MORTGAGE

COMPANIES27\$4,250,503.6284.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$766,793.8

BANK & TRUST

COMPANY23\$1,536,138.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,536,138.04100%**

BANK & TRUST

COMPANY13\$1,002,555.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,002,555.19100%**

BANK & TRUST

COMPANY14\$1,002,864.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,002,864.95100%**

BANK & TRUST

COMPANY10\$1,004,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,000.00100%**

MORTGAGE,

INC.1,265\$74,591,210.8793.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,268,233.136.

MORTGAGE,

INC.16\$2,703,899.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,703,899.86100%0\$0.00**

MORTGAGE,

INC.27\$2,295,555.3586.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$372,050.1713.95%

MORTGAGE,

INC.317\$31,635,350.3288.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,030,806.5611.3

MORTGAGE,

INC.157\$18,127,616.5182.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,714,709.1017

MORTGAGE,

INC.1,415\$202,606,510.3286.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$31,348,023.5

MORTGAGE,

INC.1,658\$211,634,290.2184.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$37,724,578

MORTGAGE,

INC.1,414\$176,805,268.0987.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$24,451,753

MORTGAGE,

INC.246\$15,354,151.9597.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$341,277.022.17%

FIVE MORTGAGE

CORPORATION117\$13,893,409.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$13,893,409.90100%**

MORTGAGE SERVICES

CORPORATION29\$3,026,026.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,026,026.76100%**

MORTGAGE SERVICES

CORPORATION58\$7,069,141.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,069,141.17100%**

BANK,

FSB22\$2,658,024.2810.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$22,170,735.7589.

BANK,

FSB21\$2,078,043.1420.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,887,143.7079.15

BANK,

FSB7\$829,260.418.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,196,558.3891.73%

BANK,

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FSB1\$122,888.801.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,929,294.4798.78%0\$  
BANK,  
FSB34\$3,587,854.137.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$41,470,255.0092.0  
BANK,  
FSB11\$1,378,009.142.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$48,274,553.7697.2  
BANK,  
FSB15\$1,967,603.436.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$27,984,114.5993.4  
BANK,  
FSB36\$4,661,462.2918.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$20,238,862.5181.  
BANK,  
FSB4\$327,054.4010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,694,426.2989.18%0  
BANK,  
FSB46\$4,029,406.0616.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$20,879,343.9983.  
BANK,  
FSB25\$3,527,788.1214.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,234,583.2285.  
BANK,  
FSB18\$2,193,250.6521.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,842,607.9078.15  
BANK,  
FSB7\$783,444.727.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,285,644.5592.22%0\$  
BANK,  
FSB30\$3,245,923.3216.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$16,755,152.1083.  
MORTGAGE  
CORPORATION136\$9,072,052.5852.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$8,1  
MORTGAGE  
CORPORATION35\$5,464,441.7510.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$46,2  
MORTGAGE  
CORPORATION326\$34,319,128.8241.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$48,  
MORTGAGE  
CORPORATION204\$12,312,437.8155.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$1  
MORTGAGE  
CORPORATION140\$18,665,450.9233.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$3  
MORTGAGE  
CORPORATION69\$3,797,432.0138.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,17  
MORTGAGE  
CORPORATION100\$12,710,558.7526.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$3  
MORTGAGE  
CORPORATION151\$21,617,517.7441.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$3  
MORTGAGE  
CORPORATION159\$23,030,976.1745.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$2  
MORTGAGE  
CORPORATION66\$9,335,297.6717.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$43,1  
MORTGAGE  
CORPORATION35\$5,160,576.4010.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$43,5  
MORTGAGE  
CORPORATION17\$1,245,126.8733.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,487  
MORTGAGE  
CORPORATION6\$637,345.2758.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$444,722.90  
MORTGAGE  
CORPORATION19\$1,502,845.0017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$6,876  
MORTGAGE  
CORPORATION17\$991,434.1093.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,790.6





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CITY MORTGAGE

COMPANY52\$5,773,169.1836.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,136,391

CITY MORTGAGE

COMPANY25\$3,341,861.2539.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,185,043.

CITY MORTGAGE

COMPANY21\$2,470,848.7618.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,712,908

MORTGAGE CORPORATION OF

AMERICA32\$5,151,387.1084.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$916,508.1415.

MIDLAND MORTGAGE

CORPORATION17\$1,549,517.9938.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,472

MIDLAND MORTGAGE

CORPORATION5\$707,200.0035.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,303,644

MIDLAND MORTGAGE

CORPORATION6\$749,750.0014.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,285,31

MIDLAND MORTGAGE

CORPORATION5\$594,402.0314.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,442,78

MIDLAND MORTGAGE

CORPORATION27\$4,029,811.3679.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,010

MIDLAND MORTGAGE

CORPORATION3\$135,530.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,243,644

MIDLAND MORTGAGE

CORPORATION4\$229,382.5619.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$954,300.0

MIDLAND MORTGAGE

CORPORATION24\$3,239,017.6664.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,768

MIDLAND MORTGAGE

CORPORATION5\$552,450.0018.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,447,06

MIDLAND MORTGAGE

CORPORATION6\$590,141.2229.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,425,45

MIDLAND MORTGAGE

CORPORATION6\$729,850.0072.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$278,000.0

MIDLAND MORTGAGE

CORPORATION12\$1,471,350.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,534

MIDLAND MORTGAGE

CORPORATION7\$843,700.0042.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,164,10

MORTGAGE CORPORATION OF

AMERICA16\$2,756,463.8179.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$693,291.4620.

MORTGAGE CORPORATION OF

AMERICA42\$6,103,396.7196.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,034.673.

MORTGAGE CORPORATION OF

AMERICA31\$4,212,625.2584.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$781,050.001.

MORTGAGE CORPORATION OF

AMERICA9\$1,065,160.0065.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$570,500.0034.

CAPITAL MORTGAGE

SERVICES37\$3,752,998.3497.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,203.032

CAPITAL MORTGAGE

SERVICES99\$9,718,151.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$9,718,151.71100%**

CAPITAL MORTGAGE

SERVICES61\$6,567,293.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$6,567,293.43100%**

CAPITAL MORTGAGE

SERVICES120\$12,631,394.7486.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,969,88

MORTGAGE

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COMPANY1\$209,836.184.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,806,755.2093  
MORTGAGE  
CORPORATION10\$1,000,984.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,000,984.19**  
MORTGAGE  
CORPORATION34\$5,046,320.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$5,046,320.73**  
MORTGAGE  
CORPORATION1\$58,950.432.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,836,031.1  
MORTGAGE  
CORPORATION1\$69,944.023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,865,265.1  
MORTGAGE  
CORPORATION16\$1,068,452.0957.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$788,3  
MORTGAGE  
CORPORATION1\$85,383.340.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,570,68  
MORTGAGE  
CORPORATION3\$345,283.1426.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$938,112.15  
MORTGAGE  
CORPORATION16\$2,132,441.2454.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,783  
MORTGAGE  
CORPORATION1\$104,418.470.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,331,83  
CHICAGO NBD MORTGAGE  
COMPANY181\$18,424,257.6992.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,510,35  
CHICAGO NBD MORTGAGE  
COMPANY43\$3,842,942.2095.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,865.924  
CHICAGO NBD MORTGAGE  
COMPANY66\$6,746,960.0096.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$261,000.003  
CHICAGO NBD MORTGAGE  
COMPANY169\$18,937,099.9295.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$943,534.6  
CHICAGO NBD MORTGAGE  
COMPANY164\$18,681,161.0693.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,196,230  
CHICAGO NBD MORTGAGE  
COMPANY151\$18,854,624.5093.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,229,276  
CHICAGO NBD MORTGAGE  
COMPANY151\$9,168,920.2292.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$780,618.4  
CHICAGO NBD MORTGAGE  
COMPANY131\$18,559,028.0192.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,502,764  
CHICAGO NBD MORTGAGE  
COMPANY149\$9,479,979.3294.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$515,858.91  
CHICAGO NBD MORTGAGE  
COMPANY140\$17,917,425.4590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,900,81  
CHICAGO NBD MORTGAGE  
COMPANY142\$17,829,803.5689.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,089,44  
CHICAGO NBD MORTGAGE  
COMPANY138\$14,230,577.4795.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$670,498.66  
CHICAGO NBD MORTGAGE  
COMPANY224\$18,459,930.1092.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,429,93  
CHICAGO NBD MORTGAGE  
COMPANY145\$9,194,997.2192%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$799,124.008  
MORTGAGE  
CORPORATION28\$3,758,768.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,758,768.24**  
MORTGAGE  
CORPORATION27\$3,996,838.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,996,838.06**



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COMPANIES78\$9,323,607.6993.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$664,030.2  
MORTGAGE  
COMPANIES65\$9,128,678.9991.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$840,750.0  
MORTGAGE  
COMPANIES76\$10,067,590.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,067,590.82**  
MORTGAGE  
COMPANIES21\$2,557,946.8885.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$430,800.0  
MORTGAGE  
COMPANIES34\$4,702,911.9793.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$335,261.2  
MORTGAGE  
COMPANIES74\$10,018,952.5099.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$81,000.0  
CAPITAL MORTGAGE  
SERVICES5\$619,039.864.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,601,252.909  
CAPITAL MORTGAGE  
SERVICES104\$12,337,862.8391.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,076,439  
CAPITAL MORTGAGE  
SERVICES92\$9,308,504.2687.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,365,459.42  
CAPITAL MORTGAGE  
SERVICES37\$3,225,562.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,225,562.27**100%  
CAPITAL MORTGAGE  
SERVICES1\$94,690.581.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,988,507.9798.1  
MORTGAGE  
CORPORATION275\$36,120,384.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 275\$36,120,384.34**  
MORTGAGE  
CORPORATION52\$5,210,691.5174.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,799  
MORTGAGE  
CORPORATION138\$14,794,002.1698.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$156  
MORTGAGE  
CORPORATION36\$3,509,545.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,509,545.54**  
MORTGAGE  
CORPORATION76\$9,063,822.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,063,822.71**  
MORTGAGE  
CORPORATION141\$18,414,028.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$18,414,028.59**  
MORTGAGE  
CORPORATION109\$12,051,840.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$12,051,840.89**  
MORTGAGE  
CORPORATION48\$4,458,168.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,458,168.35**  
MORTGAGE  
CORPORATION159\$20,904,895.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$20,904,895.87**  
MORTGAGE  
CORPORATION161\$20,403,713.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$20,403,713.91**  
SAVINGS  
BANK31\$4,001,151.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,001,151.21**100%0\$0.00  
SAVINGS  
BANK7\$1,003,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,003,050.00**100%0\$0.00  
SAVINGS  
BANK27\$4,005,927.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,005,927.29**100%0\$0.00  
SAVINGS  
BANK32\$3,988,451.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,988,451.69**100%0\$0.00  
SAVINGS  
BANK24\$3,010,057.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,010,057.58**100%0\$0.00



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CORPORATION10\$1,241,431.1328.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,123  
 UNION MORTGAGE  
 CORPORATION10\$1,213,338.8557.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$900,341  
 UNION MORTGAGE  
 CORPORATION40\$5,794,405.5361.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,663  
 UNION MORTGAGE  
 CORPORATION22\$1,364,254.0575.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$452,395  
 UNION MORTGAGE  
 CORPORATION10\$644,135.2858.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$453,681  
 AMERICA FINANCIAL,  
 INC3\$395,250.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,155,550.0092.88%0\$0.00NA  
 AMERICA FINANCIAL,  
 INC1\$73,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,965,100.4599.27%0\$0.00NA  
 AMERICA FINANCIAL,  
 INC3\$546,048.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,359,840.8394.49%0\$0.00NA  
 AMERICA FINANCIAL,  
 INC4\$521,054.775.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,381,058.7494.74%0\$0.00NA  
 AMERICA FINANCIAL,  
 INC8\$1,383,800.0013.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,520,046.6686.03%0\$0.00NA  
 AMERICA FINANCIAL,  
 INC2\$210,600.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,692,400.0097.87%0\$0.00NA  
 HOME LOANS,  
 INC.11\$1,583,414.1194.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,810.595.87%0\$0.00NA  
 HOME LOANS,  
 INC.16\$1,878,507.6812.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,604,586.1787.0  
 HOME LOANS,  
 INC.16\$2,057,378.3718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,224,327.7581.76  
 HOME LOANS,  
 INC.43\$5,508,117.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,508,117.57100%0\$0.00NA**  
 HOME LOANS,  
 INC.4\$414,875.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,279,223.6792.71%0\$0.00NA  
 HOME LOANS,  
 INC.19\$2,314,554.7633.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,625,970.8666.65  
 HOME LOANS,  
 INC.35\$4,925,201.0041.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,899,538.1158.35  
 HOME LOANS,  
 INC.15\$1,901,100.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,518,382.6588  
 HOME LOANS,  
 INC.83\$10,917,962.0050.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,497,147.8649  
 HOME LOANS,  
 INC.13\$1,756,450.0012.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,158,450.8587.3  
 HOME LOANS,  
 INC.18\$1,781,441.6439.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,771,259.7960.87  
 HOME LOANS,  
 INC.46\$6,267,494.0049.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,310,272.4350.17  
 HOME LOANS,  
 INC.5\$660,782.7664.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$364,859.6335.57%0\$0.00NA  
 HOME LOANS,  
 INC.4\$448,869.7730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,037,869.2269.81%0\$0.00NA  
 HOME LOANS,  
 INC.30\$1,865,989.7130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,159,346.3369.03

HOME LOANS,  
 INC.45\$6,347,155.3755.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,049,038.4544.3%  
 HOME LOANS,  
 INC.78\$9,286,897.4156.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,105,525.9843.3%  
 HOME LOANS,  
 INC.2\$214,826.398.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,396,157.4291.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME LOANS,  
 INC.36\$5,129,317.3441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,260,210.0958.6%  
 UNION MORTGAGE  
 CORPORATION14\$1,819,535.2488.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,730.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE  
 INC.14\$1,727,824.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,727,824.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE  
 INC.124\$12,676,729.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 124\$12,676,729.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 UNION MORTGAGE  
 CORPORATION7\$562,495.4746.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$637,810.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION MORTGAGE  
 CORPORATION9\$686,326.6455.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$552,574.2200%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION MORTGAGE  
 CORPORATION13\$761,266.7864.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$426,400.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 UNION MORTGAGE  
 CORPORATION17\$1,227,951.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,227,951.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE  
 COMPANIES35\$4,217,730.0883.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$818,490.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 JERSEY  
 BANK16\$1,925,085.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,925,085.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE19\$2,004,272.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,004,272.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE14\$1,526,041.2592.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,167.1000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE, INC. DBA POPULAR HOME  
 MORTGAGE40\$3,970,118.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,970,118.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 HOME LOANS,  
 INC.38\$4,741,230.9222.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,187,989.5677.3%  
 HOME LOANS,  
 INC.103\$12,742,943.7967.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,201,871.3932.3%  
 HOME LOANS,  
 INC.44\$5,807,672.2640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,463,316.9059.3%  
 HOME LOANS,  
 INC.8\$1,037,975.9556.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$798,057.9443.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME LOANS,  
 INC.19\$2,710,714.1030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,206,785.9369.6%  
 HOME LOANS,  
 INC.1\$99,346.222.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,685,794.8297.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 HOME LOANS,  
 INC.53\$7,178,709.5364.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,013,250.4435.8%  
 HOME LOANS,  
 INC.4\$480,166.5614.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,771,414.4385.23%  
 HOME LOANS,  
 INC.31\$3,712,136.4730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,504,823.5069.6%  
 HOME LOANS,

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INC.5\$755,892.2936.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,310,741.3663.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.24\$2,964,955.8695.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,545.844.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.11\$1,584,843.1324.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,975,886.7875.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.51\$6,761,235.6026.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$19,165,659.5873.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.10\$1,416,570.9914.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,171,182.2685.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.34\$4,645,861.2920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,427,017.2079.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.15\$1,926,020.688.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,059,089.6191.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.15\$2,145,338.3415.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,021,614.9884.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.11\$1,146,570.1217.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,399,442.5982.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.32\$4,258,315.7623.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,082,768.7076.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.18\$2,706,087.9316.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,238,926.6383.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.34\$4,472,075.6928.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,286,642.8971.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.104\$6,621,956.3635.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,192,222.7264.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$58,887.442.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,452,336.1897.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$84,936.926.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,261,300.1193.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.4\$422,763.5542.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$580,398.7357.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.5\$504,576.5540.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$731,103.9859.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$234,805.9512.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,676,533.9387.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.47\$4,308,509.3941.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,992,937.0258.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.37\$3,186,173.5728.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,040,126.4871.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.13\$722,089.1426.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,018,462.4373.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$62,948.363.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,664,618.8796.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.3\$423,049.2317.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,008,482.3882.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.1\$113,906.568.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,187,553.8891.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.14\$2,090,507.3512.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,874,271.4287.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
HOME LOANS,  
INC.32\$4,258,310.5628.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,920,176.6871.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,  
INC.38\$5,005,525.2320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,428,834.7279

HOME LOANS,  
INC.30\$3,727,321.4887.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$540,540.2912.67%

HOME LOANS,  
INC.98\$6,362,917.0936.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$11,129,985.8763

HOME LOANS,  
INC.145\$9,730,472.9048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$10,279,519.185

HOME LOANS,  
INC.7\$558,950.0122.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,946,074.4877.69%

HOME LOANS,  
INC.9\$996,603.9325.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,964,915.8074.84%

HOME LOANS,  
INC.35\$4,468,620.7853.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,818,246.2646.08

HOME LOANS,  
INC.4\$388,644.2313.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,467,114.5886.39%

HOME LOANS,  
INC.23\$2,779,725.5013.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,023,865.3186

HOME LOANS,  
INC.61\$8,562,351.2545.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,152,028.0254.2

HOME LOANS,  
INC.5\$708,084.4313.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,627,818.3386.73%

HOME LOANS,  
INC.78\$9,983,347.6847.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,961,003.5952.3

HOME LOANS,  
INC.12\$810,907.1120.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,085,296.8479.19%

HOME LOANS,  
INC.11\$824,615.9935.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,501,446.7964.55%

HOME LOANS,  
INC.87\$12,025,111.0952.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,940,228.7347

HOME LOANS,  
INC.86\$11,984,767.2254.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,906,091.7045.2

HOME LOANS,  
INC.68\$9,174,872.4639.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,903,584.3560.2

HOME LOANS,  
INC.107\$13,334,442.2464.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,236,454.3335

HOME LOANS,  
INC.46\$6,488,784.7628.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,592,185.4171

HOME LOANS,  
INC.3\$388,456.5518.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,745,647.2481.8%0\$0

HOME LOANS,  
INC.16\$2,012,233.428.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$22,050,671.3091.6

HOME LOANS,  
INC.42\$5,635,314.7059.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,848,132.3940.58

HOME LOANS,  
INC.72\$9,633,137.4043.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,652,004.7056.7

HOME LOANS,  
INC.6\$940,545.0051.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$883,080.1348.42%0\$0

HOME LOANS,  
INC.12\$1,768,728.0016.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,049,727.7883.65

HOME LOANS,

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INC.13\$1,348,618.9844.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,711,637.5755.93  
HOME LOANS,  
INC.7\$762,444.4224.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,309,234.0775.18%  
HOME LOANS,  
INC.33\$4,278,715.0760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,843,911.4339.93  
ONE MORTGAGE SERVICES  
CORPORATION17\$1,911,438.9827.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,019  
ONE MORTGAGE SERVICES  
CORPORATION41\$2,801,017.3135.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,120  
ONE MORTGAGE SERVICES  
CORPORATION13\$1,707,100.5534.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,243  
ONE MORTGAGE SERVICES  
CORPORATION25\$1,486,937.3837.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,475  
HOME LOANS,  
INC.14\$1,845,851.1244.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,345,610.2755.96  
HOME LOANS,  
INC.23\$3,285,872.0030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,470,057.5669.45  
HOME LOANS,  
INC.25\$3,384,175.0041.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,697,787.7158.13  
HOME LOANS,  
INC.50\$6,759,994.0345.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,151,325.6954.67  
HOME LOANS,  
INC.23\$2,881,385.0013.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,233,098.7186  
HOME LOANS,  
INC.29\$3,917,262.9925.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,496,287.4774.5  
HOME LOANS,  
INC.69\$8,959,575.0034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,293,939.0365  
HOME LOANS,  
INC.44\$5,528,952.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,528,952.52100%0\$0.00**  
HOME LOANS,  
INC.14\$1,283,129.7420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,105,752.8079.92  
HOME LOANS,  
INC.90\$5,837,081.0034.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$11,035,359.9965.4  
HOME LOANS,  
INC.71\$4,475,250.4733.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$8,709,880.7966.0  
HOME LOANS,  
INC.91\$6,066,354.0048.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$6,549,105.0251.9  
HOME LOANS,  
INC.12\$1,845,450.0019%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,867,610.1281%0\$0  
HOME LOANS,  
INC.18\$2,224,090.0029.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,290,099.9970.4%  
HOME LOANS,  
INC.25\$3,022,107.0024.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,262,186.9075.4%  
HOME LOANS,  
INC.17\$1,303,730.4019.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,265,728.7780.15  
HOME LOANS,  
INC.39\$4,669,991.4019.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$18,980,904.7480  
HOME LOANS,  
INC.19\$1,996,887.9926.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,424,410.0373.09  
HOME LOANS,  
INC.8\$1,051,698.377.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,490,798.0592.23%

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HOME LOANS,  
INC.11\$1,629,834.357.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$21,197,949.2392.8

HOME LOANS,  
INC.5\$438,033.6514.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,499,927.6285.09%

HOME LOANS,  
INC.33\$5,503,651.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,934,773.7273.0

HOME LOANS,  
INC.11\$745,550.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,573,385.2782.74%

HOME LOANS,  
INC.12\$1,514,190.4414.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,652,864.6185.11

HOME LOANS,  
INC.7\$1,097,690.0026.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,980,745.0073.09%

HOME LOANS,  
INC.4\$209,500.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,982,305.2793.44%0

HOME LOANS,  
INC.21\$2,254,590.6019.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,240,837.5380.39

HOME LOANS,  
INC.17\$1,634,713.3838.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,584,294.4861.25

HOME LOANS,  
INC.8\$1,154,770.0010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,964,594.4089.61

HOME LOANS,  
INC.27\$2,910,333.6217.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,505,354.4582

HOME LOANS,  
INC.10\$1,053,153.8520.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,979,376.2179.07

HOME LOANS,  
INC.2\$191,117.0012.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,342,973.8487.54%0

HOME LOANS,  
INC.8\$737,992.0219.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,023,320.6880.38%

HOME LOANS,  
INC.25\$3,272,583.9822.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,150,244.6777.3

HOME LOANS,  
INC.6\$366,797.0519.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,551,277.3980.88%

HOME LOANS,  
INC.8\$515,500.0030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,172,691.2569.46%

MORTGAGE  
COMPANIES9\$1,167,168.2311.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,820,228

MORTGAGE  
COMPANIES23\$2,478,532.2824.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,536,29

HOME FUNDING  
INC.41\$5,016,804.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,016,804.49100%0\$0.00**

MORTGAGE  
COMPANIES4\$216,388.987.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,791,835.41

MORTGAGE  
COMPANIES1\$126,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,852,975.61

MORTGAGE  
COMPANIES7\$773,150.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,285,880.56

INDIANA BANK, A FEDERAL SAVINGS  
BANK9\$1,007,956.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,007,956.69100%0\$0.00**

RESIDENT MORTGAGE  
TRUST8\$930,120.5246.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,089,707.3253.95%

RESIDENT MORTGAGE

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TRUST80\$11,683,931.9064.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,489,030.883  
RESIDENT MORTGAGE  
TRUST79\$9,160,792.5260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,868,441.6039  
RESIDENT MORTGAGE  
TRUST144\$18,002,036.0651.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,106,243  
RESIDENT MORTGAGE  
TRUST45\$5,251,399.7858.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,679,096.0841  
RESIDENT MORTGAGE  
TRUST222\$26,159,148.0749.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$27,005,425.3  
RESIDENT MORTGAGE  
TRUST84\$7,977,088.6539.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,152,354.676  
RESIDENT MORTGAGE  
TRUST137\$15,495,155.3459.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,756,438.0  
RESIDENT MORTGAGE  
TRUST48\$5,147,607.0234.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,912,562.3765  
RESIDENT MORTGAGE  
TRUST46\$5,404,884.1462.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,236,437.4337  
RESIDENT MORTGAGE  
TRUST9\$931,155.8834.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,778,132.3265.63  
RESIDENT MORTGAGE  
TRUST457\$67,002,932.1595.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,056,029.02  
COLORADO MORTGAGE  
CORPORATION6\$871,904.4165.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$456,584.0  
EMPLOYEES FEDERAL CREDIT  
UNION20\$2,019,873.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,019,873.57100%0\$0.00**  
NATIONAL  
INC.133\$17,114,468.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$17,114,468.45100%0\$0.00**  
NATIONAL  
INC.37\$4,017,664.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,017,664.11100%0\$0.00**  
WEST BANK AND TRUST  
COMPANY51\$5,066,973.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$5,066,973.86100%0\$0.00**  
NATIONAL  
INC.143\$18,823,585.4499.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,000.000.63%  
NATIONAL  
INC.111\$13,928,045.6599.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.000.71%  
NATIONAL  
INC.59\$7,000,112.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$7,000,112.44100%0\$0.00**  
HOUSING SERVICES OF AMERICA,  
INC.19\$1,233,241.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,233,241.90100%0\$0.00**  
MORTGAGE  
CORPORATION18\$2,240,322.8963.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,311  
MORTGAGE  
CORPORATION15\$976,597.7879.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$255,150  
MORTGAGE  
CORPORATION4\$319,663.428.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,585,280  
MORTGAGE  
CORPORATION11\$763,583.2665.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$409,800  
MORTGAGE  
CORPORATION1\$91,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,930,302  
MORTGAGE  
CORPORATION3\$356,453.597.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,311,863

MORTGAGE CORPORATION24\$2,662,800.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,7

MORTGAGE FINANCE INC.52\$7,084,634.0051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,784,154.0048.92

MORTGAGE FINANCE INC.16\$1,900,590.0038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,078,300.0061.83

MORTGAGE FINANCE INC.9\$1,313,570.0020.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,005,072.0079.219

COLORADO MORTGAGE CORPORATION16\$1,887,797.1394.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,10

COLORADO MORTGAGE CORPORATION8\$1,172,485.0076.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$352,300.

MORTGAGE CORPORATION18\$2,508,242.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,508,242.36**

FEDERAL SAVINGS AND LOAN ASSOCIATION12\$1,000,562.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,562.01**

BANK NATIONAL ASSOCIATION31\$2,584,563.6185.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$441,785.

MORTGAGE CORPORATION38\$4,515,399.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,515,399.11**

MORTGAGE CORPORATION173\$20,060,532.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$20,060,532.36**

MORTGAGE CORPORATION56\$4,981,793.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$4,981,793.57**

MORTGAGE CORPORATION164\$18,404,152.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$18,404,152.80**

MORTGAGE CORPORATION13\$1,501,341.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,501,341.23**

ONE MORTGAGE SERVICES CORPORATION9\$855,564.6742.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,144,91

ONE MORTGAGE SERVICES CORPORATION1\$143,000.0014.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$862,485.1

ONE MORTGAGE SERVICES CORPORATION4\$571,292.2128.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,410,84

ONE MORTGAGE SERVICES CORPORATION5\$644,821.8232.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,340,00

ONE MORTGAGE SERVICES CORPORATION5\$780,706.3939.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,217,017

ONE MORTGAGE SERVICES CORPORATION3\$334,716.3233.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$668,800.0

ONE MORTGAGE SERVICES CORPORATION4\$455,476.1922.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,526,57

ONE MORTGAGE SERVICES CORPORATION4\$466,655.9823.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,519,406

ONE MORTGAGE SERVICES CORPORATION9\$591,224.1419.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,383,45

ONE MORTGAGE SERVICES CORPORATION13\$818,598.3641.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,162,4

PLANTERS NATIONAL BANK167\$21,702,182.5498.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$279,232.501.2

MORTGAGE



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COMPANY4\$481,500.0031.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,051,200.00  
AMERICAN MORTGAGE  
COMPANY78\$9,902,716.0749.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,920,254.  
AMERICAN MORTGAGE  
COMPANY51\$7,172,818.5559.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,917,499.  
AMERICAN MORTGAGE  
COMPANY22\$3,357,200.0052.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,999,472.  
AMERICAN MORTGAGE  
COMPANY20\$2,532,149.1759.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,693,138.  
SAVINGS BANK OF NEW  
YORK66\$9,487,355.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 66\$9,487,355.34100%0\$0.00**  
BANK NATIONAL  
ASSOCIATION24\$1,872,726.9192.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$145,387.  
COLORADO MORTGAGE  
CORPORATION10\$1,102,869.2965.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$588,03  
BRANCH BANKING AND TRUST  
COMPANY322\$33,240,714.2866.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,393  
BRANCH BANKING AND TRUST  
COMPANY325\$36,212,572.4272.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,917  
SAVINGS  
BANK25\$3,270,245.8194.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,568.145.04%  
SAVINGS  
BANK275\$29,275,917.2691.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,573,271.98  
MORTGAGE  
CORPORATION29\$2,944,175.7384.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$555,45  
INC.19\$1,986,912.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,986,912.14100%0\$0.00**  
BANCORP MORTGAGE  
INC.131\$17,778,637.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 131\$17,778,637.81100%0\$0.00**  
BANCORP MORTGAGE  
INC.136\$14,699,780.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 136\$14,699,780.66100%0\$0.00**  
MORTGAGE  
CORPORATION10\$904,681.9636.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,590,2  
MORTGAGE  
CORPORATION5\$637,436.1932.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,346,68  
SAVINGS  
BANK9\$1,004,726.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,004,726.78100%0\$0.00**  
MORTGAGE  
CORPORATION8\$1,029,645.3261.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$638,912  
MORTGAGE  
CORPORATION59\$7,204,727.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$7,204,727.94**  
MORTGAGE  
CORPORATION103\$9,139,058.4654.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,55  
MORTGAGE  
CORPORATION4\$239,002.8820.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$899,637.  
LENDING,  
INC.5\$816,558.7013.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,234,817.4286.51%  
LENDING,  
INC.40\$2,599,882.4724.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$7,898,907.3475.2  
LENDING,  
INC.5\$269,050.3611.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,979,380.7988.03%  
LENDING,



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MORTGAGE,  
INC.164\$22,159,537.1218.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable740\$99,729,430.45  
MORTGAGE,  
INC.352\$42,074,221.7846.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$48,544,939.39  
MORTGAGE,  
INC.122\$17,784,263.1726.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$49,866,240.78  
MORTGAGE,  
INC.12\$1,140,670.8722.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,899,239.5377.37  
MORTGAGE  
CORPORATION14\$1,132,508.2275.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$374.90  
BANK  
FSB46\$4,637,696.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$4,637,696.53100%0\$0.00**  
EQUITIES  
CORPORATION10\$1,610,050.0053.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,390.00  
SAVINGS  
BANK113\$12,881,594.1278.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,538,050.78  
BANCORP MORTGAGE  
INC.189\$23,254,587.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 189\$23,254,587.24100%0\$0.00**  
BANCORP MORTGAGE  
INC.56\$7,495,786.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$7,495,786.31100%0\$0.00**  
SAVINGS  
FA7\$1,133,213.5868.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$523,709.2431.61%0\$0.00  
SAVINGS  
FA47\$6,010,895.1845.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,185,348.2754.45%  
SAVINGS  
FA33\$3,787,842.7329.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,104,387.9170.62%  
SAVINGS  
FA44\$4,897,744.1037.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,106,037.5262.34%  
BANK NATIONAL  
ASSOCIATION37\$2,743,181.2590.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$283,033.00  
MORTGAGE  
COMPANY5\$507,818.5539.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$780,356.6660.50  
OF AMERICA,  
FSB1\$82,220.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$27,001,135.7899.7%0\$0.00  
OF AMERICA,  
FSB2\$292,283.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable593\$83,115,089.9399.65%  
OF AMERICA  
NT&SA72\$8,965,602.5665.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,659,411.4734.00  
OF AMERICA,  
FSB14\$817,838.882.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable621\$38,853,252.1597.94%  
BANK,  
FSB2\$250,804.204.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,789,931.2195.02%0\$0.00  
BANK,  
FSB6\$737,045.7918.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,272,565.3281.62%0\$0.00  
BANK,  
FSB7\$808,677.938.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,276,168.1891.98%0\$0.00  
OF AMERICA,  
FSB6\$641,530.090.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable714\$108,163,854.6299.41%  
OF AMERICA,  
FSB20\$2,563,726.791.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,506\$231,475,352.1198.00  
FEDERAL SAVINGS BANK OF

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AMERICA6\$550,700.0027.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,462,650.007  
 BANK,  
 FSB2\$367,890.673.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,534,682.6396.28%0\$  
 BANK,  
 FSB16\$1,895,586.5918.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,178,536.4381.18  
 BANK,  
 FSB7\$985,416.1419.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,008,565.8280.27%0\$  
 BANK,  
 FSB19\$2,518,018.8116.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,381,469.5783.1%  
 BANK,  
 FSB22\$2,639,575.928.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$27,354,714.7091.2%  
 BANK,  
 FSB9\$1,494,832.9314.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,579,566.2185.16%  
 BANK,  
 FSB11\$966,750.0019.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,987,115.4980.48%  
 BANK,  
 FSB4\$598,652.4412.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,360,689.6187.93%0\$  
 BANK,  
 FSB2\$280,350.009.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,747,972.6290.74%0\$  
 BANK,  
 FSB1\$218,450.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,817,882.9094.59%0\$  
 BANK,  
 FSB2\$175,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,821,274.0498.83%0\$  
 SAVINGS  
 BANK39\$4,337,658.0286.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$654,696.1513.11  
 SAVINGS  
 BANK6\$663,095.2966.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$333,132.4633.44%0\$  
 BRANCH BANKING AND TRUST  
 COMPANY189\$20,800,845.0260%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,868,63  
 MORTGAGE  
 CORPORATION23\$2,107,732.4884.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$374,56  
 BANK21\$2,053,436.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,053,436.90100%0\$0.**  
 BANK31\$3,785,927.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,785,927.16100%0\$0.**  
 MORTGAGE  
 CORPORATION1\$116,400.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,346,713.  
 MORTGAGE  
 CORPORATION1\$117,350.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$17,798,2  
 MORTGAGE  
 CORPORATION3\$429,655.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$32,507,94  
 MORTGAGE  
 CORPORATION1\$174,800.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,483,055  
 MANHATTAN MORTGAGE  
 CORPORATION17\$1,196,174.8129.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,926  
 MANHATTAN MORTGAGE  
 CORPORATION47\$5,994,902.6453.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,122  
 MANHATTAN MORTGAGE  
 CORPORATION54\$8,199,399.9646.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,408  
 MANHATTAN MORTGAGE  
 CORPORATION19\$2,931,055.4841.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,053  
 MANHATTAN MORTGAGE  
 CORPORATION80\$11,811,284.1852.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,5

MANHATTAN MORTGAGE CORPORATION87\$12,482,674.4759.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,64

MANHATTAN MORTGAGE CORPORATION40\$5,975,418.6876.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,860

MANHATTAN MORTGAGE CORPORATION97\$12,084,971.3351.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,3

MANHATTAN MORTGAGE CORPORATION76\$10,199,280.6145.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,2

MANHATTAN MORTGAGE CORPORATION61\$9,038,092.6439.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,68

MANHATTAN MORTGAGE CORPORATION15\$992,891.6940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,476,3

MANHATTAN MORTGAGE CORPORATION12\$785,053.7532.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,600,1

MANHATTAN MORTGAGE CORPORATION87\$13,198,296.7460.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,54

MANHATTAN MORTGAGE CORPORATION75\$11,828,624.0354.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,95

MANHATTAN MORTGAGE CORPORATION46\$7,172,305.2632.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,6

MANHATTAN MORTGAGE CORPORATION44\$6,064,941.2537.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,31

MANHATTAN MORTGAGE CORPORATION32\$3,610,940.2116.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,4

MANHATTAN MORTGAGE CORPORATION32\$3,465,495.9725.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,26

MANHATTAN MORTGAGE CORPORATION8\$1,036,867.2815.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,534,

MANHATTAN MORTGAGE CORPORATION5\$564,424.306.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,634,568

MANHATTAN MORTGAGE CORPORATION11\$1,079,276.6413.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,735

MANHATTAN MORTGAGE CORPORATION6\$545,554.1915.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,968,87

MANHATTAN MORTGAGE CORPORATION17\$1,440,120.3039.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,200

MANHATTAN MORTGAGE CORPORATION27\$3,145,085.1548.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,396

MANHATTAN MORTGAGE CORPORATION16\$1,189,626.2027.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,104,

MANHATTAN MORTGAGE CORPORATION3\$204,800.0015.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,149,14

MANHATTAN MORTGAGE CORPORATION109\$16,516,176.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$16,516,17**

MANHATTAN MORTGAGE CORPORATION65\$9,079,920.0755.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,163,

MANHATTAN MORTGAGE CORPORATION28\$1,771,079.9653.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,561

MANHATTAN MORTGAGE CORPORATION8\$519,219.4333.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,019,63

MANHATTAN MORTGAGE CORPORATION

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CORPORATION6\$422,946.2916.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,100,71  
 MANHATTAN MORTGAGE  
 CORPORATION11\$1,726,252.5351.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,637  
 MANHATTAN MORTGAGE  
 CORPORATION29\$2,731,719.4739.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,213  
 MANHATTAN MORTGAGE  
 CORPORATION16\$1,603,316.6639.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,450  
 MANHATTAN MORTGAGE  
 CORPORATION3\$207,258.526.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,846,180  
 MANHATTAN MORTGAGE  
 CORPORATION28\$3,171,699.6459.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,164  
 MANHATTAN MORTGAGE  
 CORPORATION23\$2,412,176.2960.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,587,  
 MORTGAGE  
 CORPORATION12\$1,467,821.3973.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$530,14  
 MORTGAGE  
 CORPORATION1\$63,393.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$63,393.73100%0\$**  
 MORTGAGE  
 CORPORATION82\$9,085,141.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,085,141.12**  
 MORTGAGE  
 CORPORATION115\$18,583,666.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$18,583,6**  
 MORTGAGE  
 CORPORATION15\$1,182,527.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,182,527.02**  
 MORTGAGE  
 CORPORATION96\$12,511,206.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$12,511,206.**  
 MORTGAGE  
 CORPORATION32\$3,027,802.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,027,802.80**  
 MORTGAGE  
 CORPORATION156\$18,563,264.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$18,563,2**  
 MORTGAGE  
 CORPORATION47\$4,111,955.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,111,955.72**  
 MORTGAGE  
 CORPORATION17\$2,017,481.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,017,481.56**  
 MORTGAGE  
 CORPORATION43\$5,016,665.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,016,665.69**  
 MORTGAGE  
 CORPORATION22\$2,564,520.0072.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$958,9  
 HUNTINGTON MORTGAGE  
 COMPANY82\$9,476,566.0195.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$397,605.63-  
 HUNTINGTON MORTGAGE  
 COMPANY97\$10,808,395.8198.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,000.00  
 HUNTINGTON MORTGAGE  
 COMPANY61\$6,106,823.7653.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,407,140.  
 HUNTINGTON MORTGAGE  
 COMPANY59\$6,359,724.5567.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,040,395.  
 HUNTINGTON MORTGAGE  
 COMPANY123\$12,511,148.3798.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,110.1  
 HUNTINGTON MORTGAGE  
 COMPANY17\$1,826,075.9271.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$731,824.00  
 HUNTINGTON MORTGAGE  
 COMPANY47\$6,070,424.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,070,424.64100%**

HUNTINGTON MORTGAGE  
COMPANY53\$3,135,025.8190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$326,436.23  
UNION MORTGAGE  
CORPORATION6\$997,900.0047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,090,003  
UNION MORTGAGE  
CORPORATION10\$642,037.7738.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,026,8  
FEDERAL CREDIT  
UNION8\$1,001,563.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,563.34100%0\$0.00**  
UNION MORTGAGE  
CORPORATION19\$2,188,886.0151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,059  
UNION MORTGAGE  
CORPORATION28\$3,571,315.4136.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,266,  
ONE MORTGAGE  
CORPORATION12\$1,692,632.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,692,632.32**  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS19\$2,937,682.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,937,682.53**  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS98\$14,663,954.8283.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,91  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS828\$104,553,379.3485.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$  
FEDERAL SAVINGS BANK OF  
INDIANAPOLIS139\$15,963,774.8266.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,0  
PUERTO  
RICO100\$8,383,220.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$8,383,220.59100%0\$0.00**  
MORTGAGE  
COMPANIES55\$6,861,117.3568.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,165,05  
FEDERAL SAVINGS AND  
LOAN243\$24,999,890.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$24,999,890.04100%**  
FEDERAL SAVINGS AND  
LOAN288\$25,124,852.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 288\$25,124,852.76100%**  
FEDERAL SAVINGS AND  
LOAN237\$24,999,839.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 237\$24,999,839.90100%**  
FEDERAL SAVINGS AND  
LOAN327\$35,310,406.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 327\$35,310,406.73100%**  
FEDERAL SAVINGS AND  
LOAN219\$24,999,869.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$24,999,869.59100%**  
FEDERAL SAVINGS AND  
LOAN139\$15,103,458.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$15,103,458.83100%**  
FEDERAL SAVINGS AND  
LOAN178\$20,001,177.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$20,001,177.09100%**  
BANK NATIONAL  
ASSOCIATION36\$2,982,144.4898.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,000.  
FINANCIAL CARIBBEAN  
CORPORATION17\$1,561,590.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,561,590.72**  
MUTUAL  
BANK17\$2,314,125.4976.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$703,650.0023.32  
BANK NATIONAL  
ASSOCIATION24\$2,016,243.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,016,243.61**  
SAVINGS AND LOAN ASSOCIATION  
LTD.39\$7,192,662.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,192,662.62100%0\$0.00**  
CAPITAL MORTGAGE

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SERVICES31\$4,239,394.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,239,394.93100%**  
 CAPITAL MORTGAGE  
 SERVICES48\$5,144,182.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,144,182.69100%**  
 CAPITAL MORTGAGE  
 SERVICES8\$982,890.6362.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$587,187.6437.4%  
 CAPITAL MORTGAGE  
 SERVICES23\$2,360,940.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,360,940.60100%**  
 INC.26\$3,005,353.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,005,353.24100%0\$0.00**  
 MORTGAGE  
 CORPORATION20\$1,696,725.5276.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$508,47  
 MORTGAGE  
 COMPANIES12\$1,699,555.6416.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,322,67  
 MORTGAGE  
 COMPANIES3\$337,400.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,682,683.45  
 MORTGAGE  
 COMPANIES4\$784,233.447.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,216,930.21  
 SAVINGS  
 BANK22\$2,987,076.5628.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,412,881.0371.  
 SAVINGS  
 BANK123\$20,196,583.6056.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,496,114.3  
 SAVINGS  
 BANK9\$930,600.0061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$580,430.0038.41%0  
 BANK NATIONAL  
 ASSOCIATION26\$2,530,420.3384.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$481,598  
 BANK, A FEDERAL SAVINGS  
 BANK72\$8,784,199.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$8,784,199.77100%0\$0.00**  
 MORTGAGE  
 COMPANY1\$195,000.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,273,638.0792.  
 MORTGAGE  
 COMPANY10\$996,855.621.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable520\$53,059,816.2  
 MORTGAGE  
 COMPANY8\$916,153.554.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$18,110,847.60