

FLEETCOR TECHNOLOGIES INC
 Form 4
 May 12, 2015

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2015
 Estimated average burden hours per response... 0.5

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
 STULL STEVEN T

2. Issuer Name and Ticker or Trading Symbol
 FLEETCOR TECHNOLOGIES INC
 [FLT]

5. Relationship of Reporting Person(s) to Issuer
 (Check all applicable)

(Last) (First) (Middle)
 5445 TRIANGLE
 PARKWAY, SUITE 400
 (Street)

3. Date of Earliest Transaction
 (Month/Day/Year)
 05/08/2015

Director 10% Owner
 Officer (give title below) Other (specify below)

NORCROSS, GA 30092

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

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

(City) (State) (Zip)

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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Ownership (Instr. 4)
				(A) or (D)	Price		
				Code	V	Amount	
Common Stock	05/08/2015		S	D	\$ 12,731	155.3306	15,121 I by Funds
Common Stock	05/11/2015		S	D	\$ 6,004	155.2768	9,117 I by Funds

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

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SEC 1474
 (9-02)

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

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 5)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
STULL STEVEN T 5445 TRIANGLE PARKWAY SUITE 400 NORCROSS, GA 30092	X			

Signatures

/s/ Sean Bowen, under power of attorney
Date: 05/12/2015

Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. "right">31379FJY1 COUNTRYWIDE HOME LOANS, INC13\$1,943,143.3316.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,676,776.8283.28 HOME LOANS, INC39\$4,909,052.4323.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,837,396.8376. HOME LOANS, INC177\$20,785,029.4483.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,185,923.1416. HOME LOANS, INC16\$1,941,037.8131.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,198,012.5568.38 HOME LOANS, INC46\$6,176,364.8127.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$15,929,325.9672. HOME LOANS, INC11\$1,528,946.7115.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,221,406.7484.32

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HOME LOANS,
INC14\$2,434,019.0727.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,328,081.3572.22

HOME LOANS,
INC70\$10,637,510.8242.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,637,444.2257.

HOME LOANS,
INC3\$192,686.896.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,638,376.7493.19%0\$

HOME LOANS,
INC3\$403,949.9822.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,369,299.2877.22%0\$

HOME LOANS,
INC20\$1,248,258.1541.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,780,255.0258.78

HOME LOANS,
INC10\$609,211.1430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,378,891.9669.36%

HOME LOANS,
INC16\$1,644,303.8615.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,115,236.9184.72

HOME LOANS,
INC51\$7,983,187.1439.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,469,112.5860.9

MORTGAGE
CORPORATION239\$24,795,686.0048.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$26,

MORTGAGE
CORPORATION184\$19,160,742.3337.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$3,

MORTGAGE
CORPORATION223\$24,353,470.0047.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$2,

MORTGAGE
CORPORATION150\$16,920,133.7633.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$3,

MORTGAGE
CORPORATION107\$12,008,233.2122.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$4,

MORTGAGE
CORPORATION67\$6,813,280.0034.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,1

MORTGAGE
CORPORATION135\$17,276,539.5234.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$3,

MORTGAGE
CORPORATION526\$31,740,695.2462.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$1,

MORTGAGE
CORPORATION157\$21,101,724.7441.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$2,

MORTGAGE
CORPORATION243\$34,067,686.6266.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$1,

MORTGAGE
CORPORATION57\$7,644,361.5014.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$43,4

MORTGAGE
CORPORATION82\$4,389,950.5249.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,546

MORTGAGE
CORPORATION194\$24,857,750.5648.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$2,

MORTGAGE
CORPORATION160\$21,330,696.5342.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$2,

MORTGAGE
CORPORATION49\$5,875,264.4422.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$20,2

MORTGAGE
CORPORATION135\$15,253,654.5229.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$3,

MORTGAGE
CORPORATION23\$2,803,748.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,803,748.59**

Explanation of Responses:

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CORPORATION159\$18,311,679.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$18,311,679.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC5\$510,058.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$33,563,173.5898.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC84\$9,673,419.9012.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable518\$66,195,893.2387.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC68\$6,372,523.7622.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$21,420,184.7777.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC6\$643,980.6342.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$869,275.3357.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC14\$1,662,697.5447.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,843,553.7652.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION10\$1,545,466.0877.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$451,349.3477.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION10\$1,327,550.0066.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$681,409.0066.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION11\$1,141,100.0038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,850,000.0038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION15\$1,967,000.0048.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,069,000.0048.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION7\$658,800.0021.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,362,750.0021.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDLAND MORTGAGE
CORPORATION2\$157,000.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,841,300.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FEDERAL CREDIT
UNION80\$9,966,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$9,966,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL CREDIT
UNION73\$9,981,868.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$9,981,868.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL CREDIT
UNION77\$9,995,225.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,995,225.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL CREDIT
UNION39\$5,012,375.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,012,375.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL CREDIT
UNION97\$11,939,123.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$11,939,123.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY10\$1,003,750.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,750.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK & TRUST
COMPANY8\$1,001,094.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,094.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION34\$4,009,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,009,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION26\$3,024,143.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,024,143.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION43\$5,031,437.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,031,437.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION26\$2,792,508.5992.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$230,409.417.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE MORTGAGE SERVICES
CORPORATION6\$597,631.9859.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$403,869.3063.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE MORTGAGE SERVICES
CORPORATION24\$2,609,220.5464.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,424,000.0054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
COMPANY1\$55,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,955,750.0097.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Explanation of Responses:

MORTGAGE CORPORATION12\$1,529,418.5016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,830

MORTGAGE CORPORATION5\$223,613.179.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,019,691

MORTGAGE CORPORATION7\$421,006.5714.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,482,972

MORTGAGE CORPORATION4\$233,453.519.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,237,434

MORTGAGE CORPORATION11\$761,866.4923.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,435,5

MORTGAGE CORPORATION15\$988,886.2523.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,247,8

MORTGAGE CORPORATION12\$592,963.4227.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,527,5

MORTGAGE CORPORATION5\$715,179.3215.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,981,21

MORTGAGE CORPORATION19\$2,826,171.8935.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,218

BANCSHARES MORTGAGE GROUP INC5\$788,647.102.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$34,554,482.3497.77%

BANCSHARES MORTGAGE GROUP INC1\$108,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,989,367.0498.93%0\$

BANCSHARES MORTGAGE GROUP INC2\$149,305.695.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,432,590.9494.22%0\$

BANCSHARES MORTGAGE GROUP INC2\$339,100.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$22,385,499.6598.51%

ONE MORTGAGE CORPORATION413\$46,663,416.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 413\$46,663,4**

ONE MORTGAGE CORPORATION97\$11,113,775.8999.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,35

KENT MORTGAGE COMPANY9\$959,595.9028.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,379,879.86

KENT MORTGAGE COMPANY87\$9,961,812.0127.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$26,913,41

KENT MORTGAGE COMPANY74\$8,063,678.9938.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,654,08

CITY MORTGAGE COMPANY406\$25,273,920.2272.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$9,814,7

MORTGAGE CORPORATION1\$29,979.871.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,751,853.1

MORTGAGE CORPORATION7\$452,941.2930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,017,802

MORTGAGE CORPORATION1\$65,546.231.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,655,184.9

MORTGAGE CORPORATION7\$765,413.5157.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$556,357.6

MORTGAGE CORPORATION1\$125,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$15,538,01

MORTGAGE CORPORATION36\$3,737,778.8178.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,009,3

MORTGAGE

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CORPORATION17\$1,900,450.8117.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,699
 NATIONAL BANK OF NEW
 YORK2\$318,541.220.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$33,283,229.0399.0
 NATIONAL BANK OF NEW
 YORK47\$6,344,116.6517.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$29,411,267.40
 MORTGAGE
 CORPORATION177\$23,772,916.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$23,772,916.72**
 SAVINGS
 BANK9\$1,000,869.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,869.02100%0\$0.00**
 MORTGAGE FINANCE
 INC5\$761,650.0037.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,255,750.0062.25%0
 MORTGAGE FINANCE
 INC34\$4,382,095.0043.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,736,250.0056.69
 MORTGAGE FINANCE
 INC64\$7,749,431.0052.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,101,442.0047.82
 MORTGAGE FINANCE
 INC20\$3,136,050.0074.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,091,600.0025.82%
 MORTGAGE FINANCE
 INC12\$1,201,400.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,492,450.0078.9%
 MORTGAGE SERVICES
 CORPORATION17\$2,358,650.2519.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,797,3
 MORTGAGE
 INC2\$227,713.2011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,785,762.1288.69%
 UNION MORTGAGE
 CORPORATION22\$2,143,153.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,143,153.95**
 UNION MORTGAGE
 CORPORATION15\$1,757,757.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,757,757.13**
 UNION MORTGAGE
 CORPORATION9\$906,742.1618.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,062,47
 MORTGAGE
 COMPANY110\$12,329,049.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$12,329,049.01**
 MORTGAGE
 COMPANY268\$35,629,424.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 268\$35,629,424.77**
 MORTGAGE
 COMPANY26\$3,652,300.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,652,300.20100%**
 MORTGAGE
 COMPANY240\$31,144,029.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 240\$31,144,029.01**
 UNION MORTGAGE
 CORPORATION83\$10,774,656.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,774,656.04**
 UNION MORTGAGE
 CORPORATION12\$979,411.5821.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,488,9
 MORTGAGE
 COMPANY115\$15,726,673.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$15,726,673.71**
 MORTGAGE
 COMPANY897\$113,602,240.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 897\$113,602,240.05**
 MORTGAGE
 COMPANY260\$34,786,509.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 260\$34,786,509.92**
 CHICAGO NBD MORTGAGE
 COMPANY87\$8,947,976.5189.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,022,827.1
 CHICAGO NBD MORTGAGE
 COMPANY184\$18,063,692.0891.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,772,20

Explanation of Responses:

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CHICAGO NBD MORTGAGE
COMPANY197\$18,810,884.1894.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,064,36
CHICAGO NBD MORTGAGE
COMPANY186\$18,497,650.7893.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,320,81
CHICAGO NBD MORTGAGE
COMPANY200\$18,859,030.5394.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,009,90
CHICAGO NBD MORTGAGE
COMPANY180\$18,605,446.3293.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,211,04
CHICAGO NBD MORTGAGE
COMPANY80\$9,662,544.9797.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$290,000.00
CHICAGO NBD MORTGAGE
COMPANY28\$2,379,037.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,379,037.11100%**
CHICAGO NBD MORTGAGE
COMPANY202\$19,009,442.7194.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,021,500
MORTGAGE
CORPORATION15\$1,751,820.0411.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,39
MORTGAGE
CORPORATION51\$3,930,617.0525.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,2
MORTGAGE
CORPORATION35\$3,952,317.0519.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,2
MORTGAGE
CORPORATION7\$910,700.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$29,389,2
MORTGAGE
CORPORATION25\$2,389,909.5615.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,7
MORTGAGE
CORPORATION24\$2,817,713.6312.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$18,9
MORTGAGE
CORPORATION24\$3,008,431.269.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$27,29
MORTGAGE
CORPORATION486\$59,996,528.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 486\$59,996,528.11100%**
MORTGAGE
CORPORATION162\$19,180,907.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 162\$19,180,907.03100%**
GROUP MORTGAGE
COMPANY13\$1,284,899.7014.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,738,505.
HOME LOANS,
INC10\$773,691.7034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,489,948.0165.82%
HOME LOANS,
INC13\$791,586.5259.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$532,718.5340.23%0\$
HOME LOANS,
INC17\$1,475,556.2742.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,965,550.0957.12
HOME LOANS,
INC16\$1,309,790.1021.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,653,774.7078.04
MORTGAGE
CORPORATION3\$303,679.229.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,817,926
MORTGAGE
CORPORATION12\$1,880,050.0017.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,076
MORTGAGE
CORPORATION24\$3,507,504.5719.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,4
MORTGAGE
CORPORATION129\$16,820,187.8324.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$5

Explanation of Responses:

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CORPORATION49\$5,248,085.5433.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10,5
MORTGAGE
CORPORATION2\$130,050.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,859,508
MORTGAGE
CORPORATION15\$1,603,400.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,353
MORTGAGE
CORPORATION45\$4,661,976.3124.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,1
MORTGAGE
CORPORATION22\$2,601,722.8325.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,461
MORTGAGE
CORPORATION21\$1,957,550.0028.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,020
MORTGAGE
CORPORATION36\$3,988,196.0028.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,09
MORTGAGE
CORPORATION39\$4,648,829.0051.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,357
MORTGAGE
CORPORATION31\$4,089,772.6127.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,04
MORTGAGE
COMPANIES28\$2,804,382.1155.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,228,50
MORTGAGE
COMPANIES2\$193,527.573.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,837,434.72
MORTGAGE
COMPANIES16\$1,766,670.1635.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,274,59
MORTGAGE
COMPANIES47\$5,012,768.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,012,768.15100**
MORTGAGE
COMPANIES23\$1,908,110.4637.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,117,55
MORTGAGE SERVICES
CORPORATION53\$6,413,180.7552.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,705
MORTGAGE SERVICES
CORPORATION16\$1,493,245.5437.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,533
MORTGAGE SERVICES
CORPORATION9\$980,500.0040.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,425,22
MORTGAGE SERVICES
CORPORATION64\$6,052,537.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$6,052,537.81**
MORTGAGE SERVICES
CORPORATION25\$2,012,704.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,012,704.84**
MORTGAGE SERVICES
CORPORATION23\$2,420,725.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,420,725.80**
AMERICA FINANCIAL,
INC3\$179,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,844,097.1398.21%0\$
AMERICA FINANCIAL,
INC6\$1,096,150.0010.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,980,160.1489.12%
AMERICA FINANCIAL,
INC6\$927,700.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,110,076.5690.76%0\$
AMERICA FINANCIAL,
INC8\$796,300.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,240,450.0092.07%0\$
AMERICA FINANCIAL,
INC1\$107,637.511.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,953,364.3798.93%0\$
AMERICA FINANCIAL,
INC2\$267,500.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,701,330.3297.32%0\$

Explanation of Responses:

AMERICA FINANCIAL,
 INC4\$635,508.766.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,382,031.7393.66%0\$0.00NA
 AMERICA FINANCIAL,
 INC4\$532,750.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,516,482.8594.7%0\$0.00NA
 AMERICA FINANCIAL,
 INC2\$327,650.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,713,814.9296.74%0\$0.00NA
 AMERICA FINANCIAL,
 INC1\$73,600.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,987,152.1999.27%0\$0.00NA
 MIDLAND MORTGAGE
 CORPORATION21\$1,799,432.2135.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,248,485.8762.33%0\$0.00NA
 AMERICA FINANCIAL,
 INC4\$321,601.124%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,709,330.5496%0\$0.00NA
 AMERICA FINANCIAL,
 INC3\$256,253.192.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,738,751.8397.44%0\$0.00NA
 AMERICA FINANCIAL,
 INC3\$460,900.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,608,393.1595.42%0\$0.00NA
 AMERICA FINANCIAL,
 INC3\$394,500.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,623,722.0096.06%0\$0.00NA
 AMERICA FINANCIAL,
 INC5\$786,050.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,229,027.7892.15%0\$0.00NA
 MIDLAND MORTGAGE
 CORPORATION48\$5,030,598.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$5,030,598.10100%**
 MIDLAND MORTGAGE
 CORPORATION15\$1,554,977.6038.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,478,485.8762.33%0\$0.00NA
 MIDLAND MORTGAGE
 CORPORATION6\$604,046.4344.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$763,037.9168.62%0\$0.00NA
 MIDLAND MORTGAGE
 CORPORATION16\$1,899,348.8137.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,140,207.5850.73%0\$0.00NA
 MORTGAGE
 CORPORATION27\$2,843,025.0095.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$131,799.313.67%0\$0.00NA
 CAPITAL MORTGAGE
 SERVICES25\$2,346,145.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,346,145.42100%**
 CAPITAL MORTGAGE
 SERVICES15\$1,864,215.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,864,215.13100%**
 CAPITAL MORTGAGE
 SERVICES26\$2,564,121.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,564,121.57100%**
 CAPITAL MORTGAGE
 SERVICES43\$4,337,524.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$4,337,524.00100%**
 CAPITAL MORTGAGE
 SERVICES22\$2,672,932.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,672,932.28100%**
 BANK OF
 MARYLAND1\$204,800.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,303,650.00118.89%0\$0.00NA
 CAPITAL MORTGAGE
 SERVICES33\$3,424,643.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,424,643.77100%**
 PUERTO
 RICO5\$284,276.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$284,276.80100%0\$0.00 0\$0.00**
 PUERTO
 RICO6\$340,457.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$340,457.07100%0\$0.00 0\$0.00**
 PLANTERS NATIONAL
 BANK133\$15,421,874.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$15,421,874.39100%**
 PLANTERS NATIONAL

Explanation of Responses:

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BANK72\$6,170,142.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$6,170,142.47100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION19\$2,018,117.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,018,117.341**
 HOME LOANS,
 INC13\$1,841,167.0817.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,886,623.8782.84
 HOME LOANS,
 INC4\$414,210.8923.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,341,516.1076.41%0
 HOME LOANS,
 INC4\$176,281.6610.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,509,759.0489.54%0
 HOME LOANS,
 INC36\$2,215,997.5030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,088,820.9869.66
 HOME LOANS,
 INC16\$1,897,351.9517.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,246,114.3682.97
 HOME LOANS,
 INC4\$433,001.3219.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,753,931.4380.2%0\$0
 HOME LOANS,
 INC6\$402,421.3919.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,712,810.2680.98%0
 HOME LOANS,
 INC7\$449,262.6619.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,896,095.8480.84%0
 HOME LOANS,
 INC32\$3,358,439.5119.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$14,306,721.5280.
 HOME LOANS,
 INC53\$5,009,385.5927.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$13,409,454.5672.8
 HOME LOANS,
 INC54\$6,611,011.6489.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$771,002.8410.44%0
 HOME LOANS,
 INC34\$5,407,920.6721.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$19,708,455.9478.
 HOME LOANS,
 INC6\$216,104.3516.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,088,905.7583.44%0
 HOME LOANS,
 INC114\$12,529,009.6082.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,632,081.4017.
 HOME LOANS,
 INC25\$2,294,114.4910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$19,732,408.5889.
 HOME LOANS,
 INC11\$1,099,374.5511.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,067,827.0488.01
 HOME LOANS,
 INC77\$7,046,286.2438.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,353,997.8761.
 HOME LOANS,
 INC179\$16,452,878.6038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$26,682,012.19
 HOME LOANS,
 INC79\$9,500,597.0333.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,105,827.4966.
 HOME LOANS,
 INC2\$272,047.5817.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,323,969.6582.95%0
 HOME LOANS,
 INC4\$307,296.9116.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,604,438.6783.93%0
 HOME LOANS,
 INC7\$478,466.6826.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,324,462.6573.46%0
 HOME LOANS,
 INC99\$12,721,188.1851.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,039,007.5848.
 HOME LOANS,
 INC54\$7,102,515.5736.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,570,125.0363.9

HOME LOANS,
 INC23\$2,737,025.9741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,844,062.6958.41
 HOME LOANS,
 INC9\$1,412,820.6342.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,908,804.2957.47%
 MORTGAGE SERVICES
 INC24\$2,122,745.0612.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$14,495,460.2887.
 BANCORP MORTGAGE
 INC265\$30,974,604.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 265\$30,974,604.92100%0\$0.00**
 MORTGAGE SERVICES
 INC15\$1,397,535.5913.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,699,116.5586.16
 MORTGAGE SERVICES
 INC8\$671,800.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10,389,248.5093.93%
 MORTGAGE SERVICES
 INC16\$1,585,359.2214.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,309,147.0785.45
 MORTGAGE SERVICES
 INC25\$2,557,950.0027.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,613,050.0072.11
 MORTGAGE SERVICES
 INC13\$1,172,236.8615.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,269,900.0084.25
 NATIONAL
 INC83\$9,592,141.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$9,592,141.39100%0\$0.00**
 NATIONAL
 INC49\$6,564,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,564,500.00100%0\$0.00**
 BANK
 MORTGAGE113\$13,210,703.6461.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,413,
 NATIONAL
 INC107\$14,093,832.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$14,093,832.81100%0\$0.00**
 MORTGAGE
 CORPORATION23\$2,019,226.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,019,226.07**
 MORTGAGE
 CORPORATION12\$1,816,419.8645.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,205,
 MORTGAGE
 CORPORATION16\$1,709,175.0057.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,267,
 NATIONAL
 INC31\$3,033,951.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,033,951.96100%0\$0.00**
 NATIONAL
 INC65\$8,071,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$8,071,250.00100%0\$0.00**
 MORTGAGE
 CORPORATION9\$1,175,608.2529.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,850,6
 AND BROAD MORTGAGE
 COMPANY33\$4,502,701.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,502,701.70100%**
 AND BROAD MORTGAGE
 COMPANY8\$1,008,112.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,008,112.04100%**
 AND BROAD MORTGAGE
 COMPANY98\$14,489,327.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 98\$14,489,327.58100%**
 LENDING,
 INC21\$2,321,584.324.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable440\$52,526,322.1595.7
 LENDING,
 INC7\$778,191.636.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,828,819.9793.83%
 KENT MORTGAGE
 COMPANY55\$6,541,734.8125.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$18,680,13
 KENT MORTGAGE

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COMPANY106\$11,856,950.2237.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$20,004
 KENT MORTGAGE
 COMPANY69\$8,872,599.7123.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$28,548,84
 KENT MORTGAGE
 COMPANY126\$13,688,538.2863.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,716,47
 KENT MORTGAGE
 COMPANY47\$5,385,435.6548.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,794,127.
 MORTGAGE
 CORPORATION23\$14,500.0015.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,693,65
 MORTGAGE
 CORPORATION91\$10,040,912.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$10,040,912.**
 FINANCIAL SERVICES
 INC34\$3,550,042.3597.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,250.002.13%0\$0
 SAVINGS
 BANK26\$2,679,306.3666.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,356,495.4433.
 SAVINGS
 BANK28\$2,998,878.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,998,878.77100%0\$0.**
 SAVINGS
 BANK15\$2,076,037.9551.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,927,062.0748.
 SAVINGS
 BANK19\$2,116,116.1870.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$897,181.4729.77
 MORTGAGE
 CORPORATION10\$1,023,144.4637.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,699
 MORTGAGE
 CORPORATION45\$4,810,742.1196.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$172,17
 MORTGAGE
 CORPORATION22\$1,857,718.7292.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,44
 MORTGAGE
 CORPORATION14\$1,996,915.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,996,915.78**
 ONE MORTGAGE SERVICES
 CORPORATION37\$4,506,662.7689.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$527,19
 ONE MORTGAGE SERVICES
 CORPORATION33\$3,796,716.4394.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,52
 ONE MORTGAGE SERVICES
 CORPORATION12\$1,813,170.8789.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$202,13
 ONE MORTGAGE SERVICES
 CORPORATION34\$3,012,546.2775.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$955,1
 MORTGAGE
 CORPORATION97\$11,926,832.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$11,926,832.**
 MANHATTAN MORTGAGE
 CORPORATION86\$11,867,752.3656.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,21
 MANHATTAN MORTGAGE
 CORPORATION75\$11,392,778.4253.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,74
 MANHATTAN MORTGAGE
 CORPORATION77\$11,349,304.5456.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,90
 MANHATTAN MORTGAGE
 CORPORATION76\$10,938,064.8752.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,94
 MANHATTAN MORTGAGE
 CORPORATION5\$519,359.0134.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$982,063.
 MANHATTAN MORTGAGE
 CORPORATION6\$540,028.9446.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$624,999.7

MANHATTAN MORTGAGE CORPORATION8\$1,048,103.1846.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,208,9

MANHATTAN MORTGAGE CORPORATION16\$1,886,218.6057.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,410

MANHATTAN MORTGAGE CORPORATION39\$5,657,775.2976.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,759

MANHATTAN MORTGAGE CORPORATION80\$12,579,287.8958.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,85

MANHATTAN MORTGAGE CORPORATION27\$2,920,584.9836.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,153

MANHATTAN MORTGAGE CORPORATION7\$825,101.9319.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,330,52

MANHATTAN MORTGAGE CORPORATION94\$13,068,732.6161.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,07

MANHATTAN MORTGAGE CORPORATION44\$6,511,942.3939.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,851,

MANHATTAN MORTGAGE CORPORATION43\$6,442,482.1466.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,189

MANHATTAN MORTGAGE CORPORATION100\$10,102,263.2150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,

MANHATTAN MORTGAGE CORPORATION91\$8,106,402.7452.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,388

MANHATTAN MORTGAGE CORPORATION74\$11,656,023.0853.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,97

MANHATTAN MORTGAGE CORPORATION67\$10,226,976.6648.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,9

MANHATTAN MORTGAGE CORPORATION70\$10,166,083.4648.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,7

MANHATTAN MORTGAGE CORPORATION74\$11,616,484.7855.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,19

MANHATTAN MORTGAGE CORPORATION72\$10,234,415.2846.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,7

MANHATTAN MORTGAGE CORPORATION15\$2,035,598.1756.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,545

MANHATTAN MORTGAGE CORPORATION81\$9,090,134.1343.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,82

MANHATTAN MORTGAGE CORPORATION24\$2,609,129.4857.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,949

MANHATTAN MORTGAGE CORPORATION80\$9,929,618.0946.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,563

MANHATTAN MORTGAGE CORPORATION85\$10,667,116.1952.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,75

MANHATTAN MORTGAGE CORPORATION87\$9,663,796.3648.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,44

MANHATTAN MORTGAGE CORPORATION3\$290,024.3721.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,071,842.

MANHATTAN MORTGAGE CORPORATION7\$965,833.4268.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$435,745.6

MANHATTAN MORTGAGE CORPORATION15\$1,849,627.0354.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,513

MANHATTAN MORTGAGE CORPORATION

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CORPORATION94\$12,981,914.6063.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,611.00
MORTGAGE, INC. DBA PUERTO RICO HOME
MORTGAGE19\$2,077,567.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,077,567.00100%**
MORTGAGE
INC12\$1,136,916.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,136,916.70100%**
SAVINGS BANK,
SLA52\$7,436,778.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,436,778.30100%**
SAVINGS BANK,
SLA47\$5,223,249.5887.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$779,083.4812.98%0
SAVINGS BANK,
SLA125\$16,011,757.3998.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,061.541.01%0
FIVE MORTGAGE
CORPORATION108\$14,094,508.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$14,094,508.51100%**
MORTGAGE
CORPORATION16\$2,033,331.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,033,331.00100%**
MORTGAGE
CORPORATION89\$11,742,926.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$11,742,926.83100%**
MORTGAGE
CORPORATION47\$6,130,998.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,130,998.00100%**
MORTGAGE
COMPANIES36\$5,027,486.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,027,486.85100%**
MORTGAGE
COMPANIES43\$5,025,562.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,025,562.72100%**
BANK123\$12,908,403.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$12,908,403.67100%**
ISLAND SAVINGS BANK,
FSB79\$11,635,140.3981.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,581,449.7518.1%0
ISLAND SAVINGS BANK,
FSB167\$23,480,129.3979.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,199,650.0020.0%0
FINANCIAL SERVICES
CORPORATION12\$1,005,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,005,500.00100%**
CHICAGO NBD MORTGAGE
COMPANY90\$7,956,001.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$7,956,001.12100%**
CHICAGO NBD MORTGAGE
COMPANY266\$12,253,836.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$12,253,836.83100%**
CHICAGO NBD MORTGAGE
COMPANY248\$23,434,144.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 248\$23,434,144.58100%**
CHICAGO NBD MORTGAGE
COMPANY344\$29,224,643.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 344\$29,224,643.19100%**
SAVINGS
FA10\$1,298,959.1758.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$920,187.2741.47%0
SAVINGS
FA93\$10,658,598.7642.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$14,185,646.3257.1%0
SAVINGS
FA35\$4,959,836.4649.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,047,614.3650.44%0
SAVINGS
FA20\$2,393,348.1432.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,911,391.4767.24%0
CHICAGO NBD MORTGAGE
COMPANY176\$14,791,671.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$14,791,671.42100%**
CHICAGO NBD MORTGAGE
COMPANY34\$4,241,649.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,241,649.77100%**
CHICAGO NBD MORTGAGE

Explanation of Responses:

HOME LOANS,
 INC9\$401,540.0834.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$750,425.0665.14%0\$0
 HOME LOANS,
 INC2\$79,100.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,771,589.5995.73%0\$0
 HOME LOANS,
 INC54\$6,400,651.3752.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,756,676.2847.35
 HOME LOANS,
 INC27\$2,727,062.0959.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,854,154.5140.47
 HOME LOANS,
 INC13\$1,764,523.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,764,523.28100%0\$0.00**
 HOME LOANS,
 INC1\$113,500.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,308,377.9492.02%0\$0
 HOME LOANS,
 INC15\$1,643,563.8614.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,886,674.4185.75
 HOME LOANS,
 INC5\$404,239.0023.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,333,538.7476.74%0\$0
 HOME LOANS,
 INC5\$637,700.0026.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,779,052.4573.61%0\$0
 HOME LOANS,
 INC70\$8,562,371.3939.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,912,636.0660.1
 UNION MORTGAGE
 CORPORATION31\$3,227,416.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,227,416.85**
 UNION MORTGAGE
 CORPORATION143\$18,680,164.1599.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,9
 UNION MORTGAGE
 CORPORATION31\$3,714,250.6829.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,035
 UNION MORTGAGE
 CORPORATION36\$4,825,544.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,825,544.20**
 MORTGAGE
 CORPORATION8\$1,375,500.0016.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,766,
 MORTGAGE
 CORPORATION15\$2,133,355.4334.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,083
 MORTGAGE
 CORPORATION11\$1,650,400.0018.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,141
 MORTGAGE,
 INC1,443\$189,845,612.6688.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$23,954,625.8
 MORTGAGE,
 INC746\$108,445,895.1571.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$42,678,641.97
 MORTGAGE,
 INC196\$26,832,244.0380.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,312,663.0919.
 MORTGAGE,
 INC447\$60,622,593.3884.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,013,499.0415
 SAVINGS
 BANK105\$11,418,581.5686.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,855,300.89
 MORTGAGE,
 INC24\$1,199,776.0086.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$183,700.5213.28%0\$0
 MORTGAGE,
 INC39\$2,050,972.3894.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$123,230.845.67%0\$0
 MORTGAGE,
 INC352\$19,351,180.9493.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,354,037.636.5
 MORTGAGE,

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INC1,451\$92,280,444.7595.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,870,748.714
MORTGAGE,
INC402\$26,131,431.9092.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,023,136.187.1
MORTGAGE,
INC35\$4,420,116.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,420,116.26100%0\$0.00**
MORTGAGE,
INC61\$8,743,445.2593.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$614,952.306.57%0\$
MORTGAGE,
INC88\$12,264,153.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,264,153.37100%0\$0.00**
MORTGAGE,
INC2\$112,731.262.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$4,898,634.0797.75%0\$
MORTGAGE,
INC258\$39,354,882.9682.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,064,733.1917.
MORTGAGE,
INC251\$36,201,363.2088.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,506,723.0611.
MORTGAGE,
INC14\$974,492.0789.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,885.6310.95%0\$
MORTGAGE,
INC791\$98,674,265.4494.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,982,605.975.7
MORTGAGE
CORPORATION9\$1,019,847.6351.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$964,60
MORTGAGE
CORPORATION137\$16,049,204.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$16,049,20**
SAVINGS
BANK94\$9,999,455.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,999,455.35100%0\$0.00**
OF AMERICA,
FSB1\$117,033,429.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,126,653.5990.59%0\$
OF AMERICA,
FSB15\$1,619,785.496%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$25,374,379.2394%0\$
OF AMERICA,
FSB48\$6,315,408.073.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,092\$168,597,825.659
OF AMERICA,
FSB24\$3,444,451.294.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$69,894,534.8295.3%
OF AMERICA,
FSB9\$499,074.273.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$13,733,180.6796.49%
MORTGAGE
CORPORATION25\$2,573,900.0081.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$592,52
MORTGAGE
CORPORATION119\$15,393,446.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,393,44**
MORTGAGE
CORPORATION97\$11,085,926.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$11,085,926.**
BANCORP MORTGAGE
INC67\$7,556,760.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,556,760.53100%0\$0.00**
MORTGAGE
CORPORATION5\$413,500.0027.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,092,73
FEDERAL SAVINGS AND LOAN
ASSOCIATION11\$1,232,118.6682.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$253,162
MORTGAGE
COMPANIES41\$4,142,896.4682.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$864,081.1
MORTGAGE
COMPANIES35\$4,758,500.2794.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$284,091.8

OF AMERICA,
 FSB24\$1,356,776.9912.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$9,122,167.2287.0
 FINANCIAL SERVICES
 CORPORATION14\$1,007,992.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,007,992.94**
 HOME FUNDING
 INC39\$4,978,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,978,900.00100%0\$0.00**
 MORTGAGE
 COMPANIES31\$3,291,102.5665.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,736,08
 MORTGAGE
 COMPANIES30\$3,057,960.0061.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,946,19
 MORTGAGE
 COMPANIES40\$4,451,763.8689.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$501,600.0
 MORTGAGE
 COMPANIES36\$4,838,572.1296.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$179,137.3
 SAVINGS
 BANK10\$1,008,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,008,700.00100%0\$0.00**
 OF AMERICA
 NT&SA12\$1,310,760.099.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,805,845.199
 OF AMERICA
 NT&SA273\$35,827,147.5874.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,213,652.
 OF AMERICA
 NT&SA178\$10,704,444.5087.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,546,023.2
 FEDERAL SAVINGS AND
 LOAN87\$10,049,570.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$10,049,570.31100%0\$0.00**
 HOME LOANS,
 INC55\$6,436,703.1021.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,010,294.4878.
 HOME LOANS,
 INC23\$2,861,093.5318.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,633,558.2881.5
 HOME LOANS,
 INC62\$6,865,009.0054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,677,230.3145.26
 HOME LOANS,
 INC28\$3,387,884.0034.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,413,409.6565.43
 HOME LOANS,
 INC28\$2,114,189.6544.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,612,541.1155.27
 HOME LOANS,
 INC17\$1,341,671.1519.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,699,724.2780.95
 HOME LOANS,
 INC7\$397,668.4928.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$997,379.2371.49%0\$0.00
 HOME LOANS,
 INC1\$95,712.670.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$15,279,058.8499.38%0
 HOME LOANS,
 INC69\$8,510,991.5672.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,158,035.7027.06
 HOME LOANS,
 INC97\$10,807,705.6971.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,397,942.4928.9
 HOME LOANS,
 INC166\$18,793,469.8595.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$974,191.634.93%
 HOME LOANS,
 INC9\$923,800.0043.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,212,868.3656.76%0\$0.00
 HOME LOANS,
 INC21\$2,253,846.5619.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,274,409.1580.45
 HOME LOANS,

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INC27\$3,509,955.9224.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,073,541.6475.9
HOME LOANS,
INC10\$594,636.7515.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,207,439.0884.36%
OF AMERICA,
FSB27\$1,894,954.6313.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$11,970,240.0586.
HOME LOANS,
INC29\$3,651,245.0026.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,969,367.5173.19
FEDERAL SAVINGS BANK OF
INDIANAPOLIS121\$16,781,916.0976.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,2
FEDERAL SAVINGS BANK OF
INDIANAPOLIS469\$59,048,432.8180.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14
FEDERAL SAVINGS BANK OF
INDIANAPOLIS672\$72,898,398.9677.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$20
FEDERAL SAVINGS BANK OF
INDIANAPOLIS32\$3,332,294.4354.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,750
FEDERAL SAVINGS BANK OF
INDIANAPOLIS12\$842,300.2459.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$584,751.
MORTGAGE
COMPANIES21\$2,401,895.6247.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,639,62
MORTGAGE
COMPANIES30\$3,263,442.6565.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,749,323
MORTGAGE
COMPANIES35\$3,556,035.0070.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,454,50
MORTGAGE
COMPANIES4\$443,448.4829.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,065,142.9
MORTGAGE
COMPANIES33\$4,286,925.8786.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$696,250.2
MORTGAGE
COMPANIES29\$3,719,186.6674.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,304,60
MORTGAGE
COMPANIES26\$2,407,758.1348.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,593,36
MORTGAGE
COMPANIES40\$4,673,760.0092.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$355,125.5
MORTGAGE
COMPANIES22\$2,708,277.1854.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,292,69
UNION MORTGAGE
CORPORATION14\$1,444,871.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,444,871.47**
UNION MORTGAGE
CORPORATION3\$513,800.0031.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,109,663
UNION MORTGAGE
CORPORATION32\$4,771,309.7644.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,919
MORTGAGE
CORPORATION22\$1,833,334.0391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$166,000
SAVINGS
BANK28\$2,956,261.0584.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$561,462.1815.96
BANCSHARES MORTGAGE GROUP
INC10\$1,381,650.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$41,037,866.7896.7
MUTUAL
BANK447\$47,662,392.4289.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,461,672.77
FINANCIAL NETWORK,
INC5\$620,704.0213%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,153,446.3887%0\$0.00

Explanation of Responses:

OF

MISSISSIPPI2\$121,521.6153.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$104,931.6946
 BANK49\$6,279,837.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,279,837.73100%0\$0.**
 BANK54\$6,308,315.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,308,315.25100%0\$0.**
 MUTUAL SAVINGS
 BANK1\$50,371.542.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,654,322.9797.05%0
 MORTGAGE
 CORPORATION51\$7,066,201.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,066,201.31**
 MUTUAL
 BANK153\$19,072,415.2494.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,006,469.685.
 MUTUAL
 BANK539\$60,998,135.8696.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,094,160.49
 MUTUAL
 BANK93\$12,038,501.1791.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,099,450.008.3
 MORTGAGE,
 INC88\$12,234,156.7236%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$21,747,698.3064%0
 MORTGAGE,
 INC103\$12,231,594.4567.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,855,051.7932.
 MORTGAGE,
 INC1,107\$161,081,157.7591.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,334,336.2
 MORTGAGE
 CORPORATION77\$9,594,448.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,594,448.60**
 MORTGAGE
 CORPORATION83\$12,097,864.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$12,097,864.**
 MORTGAGE
 CORPORATION29\$2,518,069.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,518,069.55**
 MORTGAGE
 CORPORATION32\$4,810,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,810,550.00**
 MORTGAGE
 CORPORATION483\$66,538,174.9579.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$1
 MORTGAGE
 CORPORATION523\$71,477,978.4177%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,3
 WARWICK SAVINGS
 BANK30\$3,388,196.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,388,196.81100%0\$0.**
 WARWICK SAVINGS
 BANK28\$2,950,083.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,950,083.24100%0\$0.**
 CAPITAL MARKETS, DIV OF
 EMSI100\$11,415,591.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$11,415,591.72100%**
 FEDERAL SAVINGS AND
 LOAN268\$25,249,858.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 268\$25,249,858.45100%**
 MORTGAGE
 CORPORATION49\$3,272,822.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,272,822.62**
 MORTGAGE
 CORPORATION90\$6,567,798.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$6,567,798.46**
 MORTGAGE
 CORPORATION62\$4,192,685.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$4,192,685.59**
 SAVINGS OF AMERICA
 FSB113\$16,513,571.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$16,513,571.93100%0\$0.**
 SAVINGS OF AMERICA
 FSB427\$63,034,020.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 427\$63,034,020.97100%0\$0.**
 SAVINGS

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BANK181\$23,220,162.9484.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,205,540.98
SAVINGS

BANK240\$29,636,805.8885.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,057,258.74
SAVINGS

BANK32\$3,183,689.8770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,329,617.1629
SAVINGS

BANK85\$11,627,728.5384.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,079,190.001
SAVINGS

BANK13\$1,585,408.2774.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$529,800.0025.05
SAVINGS

BANK52\$7,772,652.1489.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$904,107.8010.42
MORTGAGE,

INC8\$594,385.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$594,385.47100%0\$0.00 0\$0.00**
BANK, A FEDERAL SAVINGS

BANK49\$6,015,694.1154.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,989,860.7545
BANK, A FEDERAL SAVINGS

BANK106\$11,981,837.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$11,981,837.69100%**
FEDERAL BANK,

FSB112\$15,367,163.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$15,367,163.00100%0\$0.00**
FEDERAL BANK,

FSB35\$4,037,654.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,037,654.00100%0\$0.00**
FEDERAL BANK,

FSB61\$9,439,203.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,439,203.00100%0\$0.00**
HOME FUNDING

INC35\$4,030,509.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,030,509.61100%0\$0.00**
HOME FUNDING

INC23\$3,015,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,015,100.00100%0\$0.00**
UNION NATIONAL BANK OF NORTH

CAROLINA126\$9,001,864.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$9,001,864.78100%**
UNION NATIONAL BANK OF NORTH

CAROLINA73\$5,805,346.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$5,805,346.73100%**
UNION NATIONAL BANK OF NORTH

CAROLINA414\$37,812,499.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 414\$37,812,499.52100%**
UNION NATIONAL BANK OF NORTH

CAROLINA811\$59,303,448.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 811\$59,303,448.09100%**
UNION NATIONAL BANK OF NORTH

CAROLINA536\$44,777,140.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 536\$44,777,140.92100%**
UNION NATIONAL BANK OF NORTH

CAROLINA814\$65,584,054.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 814\$65,584,054.09100%**
UNION NATIONAL BANK OF NORTH

CAROLINA426\$34,685,058.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 426\$34,685,058.77100%**
UNION NATIONAL BANK OF NORTH

CAROLINA1,009\$78,782,747.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,009\$78,782,747.50100%**
UNION NATIONAL BANK OF NORTH

CAROLINA100\$7,105,745.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$7,105,745.17100%**
UNION NATIONAL BANK OF NORTH

CAROLINA53\$4,059,447.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,059,447.75100%**
UNION NATIONAL BANK OF NORTH

CAROLINA37\$2,770,238.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,770,238.74100%**
UNION NATIONAL BANK OF NORTH

CAROLINA134\$8,555,584.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$8,555,584.09100%**

UNION NATIONAL BANK OF NORTH
CAROLINA148\$7,823,636.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$7,823,636.34**

UNION NATIONAL BANK OF NORTH
CAROLINA99\$6,113,903.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$6,113,903.21**

UNION NATIONAL BANK OF NORTH
CAROLINA217\$11,580,339.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$11,580,339.87**

UNION NATIONAL BANK OF NORTH
CAROLINA365\$30,959,337.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 365\$30,959,337.36**

UNION NATIONAL BANK OF NORTH
CAROLINA340\$29,067,170.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 340\$29,067,170.48**

UNION NATIONAL BANK OF NORTH
CAROLINA390\$33,974,780.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 390\$33,974,780.03**

UNION NATIONAL BANK OF NORTH
CAROLINA432\$32,072,640.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 432\$32,072,640.86**

UNION NATIONAL BANK OF NORTH
CAROLINA637\$44,079,545.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 637\$44,079,545.68**

UNION NATIONAL BANK OF NORTH
CAROLINA791\$52,111,769.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 791\$52,111,769.41**

UNION NATIONAL BANK OF NORTH
CAROLINA602\$39,219,839.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 602\$39,219,839.19**

UNION NATIONAL BANK OF NORTH
CAROLINA274\$18,552,567.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 274\$18,552,567.00**

UNION NATIONAL BANK OF NORTH
CAROLINA334\$20,565,503.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 334\$20,565,503.21**

UNION NATIONAL BANK OF NORTH
CAROLINA124\$7,907,808.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$7,907,808.00**

UNION NATIONAL BANK OF NORTH
CAROLINA592\$27,506,121.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 592\$27,506,121.61**

UNION NATIONAL BANK OF NORTH
CAROLINA289\$11,498,006.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 289\$11,498,006.46**

ONE MORTGAGE
CORPORATION13\$1,558,362.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,558,362.26**

FINANCIAL SERVICES
CORPORATION10\$1,002,759.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,759.19**

FEDERAL SAVINGS & LOAN
ASSOCIATION140\$15,210,533.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$15,210,533.79**

FEDERAL SAVINGS & LOAN
ASSOCIATION93\$9,345,154.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$9,345,154.71**

MORTGAGE
CORPORATION556\$73,072,876.966.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
CITY MORTGAGE
CORPORATION6\$925,268.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERUS
MORTGAGE7\$722,783.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII120\$22,192,701.3111.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY4\$479,390.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY,
INC69\$9,361,738.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGEPORT
BANK4\$615,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY21\$2,269,341.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST

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COMPANY220\$24,078,863.142.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE

COMPANY13\$1,570,814.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE

CORPORATION88\$9,493,321.720.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL

CORPORATION22\$3,110,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC7\$656,261.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE COMPANY5\$495,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES

INC117\$12,669,462.321.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
SERVICES INC38\$4,319,388.130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A52\$6,932,360.920.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK40\$4,986,288.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY
MORTGAGE

CORPORATION4\$523,317.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL

CORPORATION4\$464,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE

COMPANY11\$1,474,565.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK

LACROSSE-MADISON53\$5,032,310.150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK11\$2,006,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS

BANK40\$5,119,762.190.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF
COLORADO,
N.A14\$1,556,733.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE

COMPANY2\$214,886.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$81,700.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDALE
FEDERAL BANK5\$622,382.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
LAKES

BANCORP20\$1,999,146.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB360\$42,652,607.683.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY

INC17\$2,012,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL
BANK FOR SAVINGS37\$4,998,463.120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,
INC5\$811,530.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
INC7\$1,014,930.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC11\$833,211.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE

COMPANY86\$11,079,960.810.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
MORTGAGE

CORPORATION17\$2,005,792.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN
FEDERAL SAVINGS AND LOAN
ASSOCIATION19\$1,844,120.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE CORPORATION1\$47,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
LINE BANK6\$757,479.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET

MORTGAGE

CORPORATION126\$16,088,178.101.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC4\$457,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE, INC11\$1,598,377.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS

CORPORATION69\$8,282,062.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE

CORPORATION127\$16,937,470.651.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY767\$97,470,062.328.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS

BANK4\$406,992.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS

ASSOCIATION49\$3,986,866.700.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC4\$334,186.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

CORPORATION2\$275,584.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX
MORTGAGE

COMPANY37\$4,288,061.380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC4\$525,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS

BANK58\$7,028,125.120.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK3\$379,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL

INVESTMENT

COMPANY81\$9,146,527.120.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC292\$30,648,799.242.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR
MORTGAGE

CORPORATION90\$11,943,363.741.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FIRST, INC6\$997,047.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE

COMPANY18\$2,519,042.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAWYER
SAVINGS BANK7\$836,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
BANKERS MORTGAGE

COMPANY2\$447,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE
MORTGAGE SERVICES

CORPORATION7\$855,306.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION75\$10,198,907.110.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION117\$15,061,284.461.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY73\$10,467,874.220.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE

COMPANY12\$1,165,212.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS
FINANCIAL MORTGAGE

COMPANY19\$1,484,421.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY65\$6,561,001.500.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
YOUNG INVESTMENT

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COMPANY10\$1,225,653.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION9\$1,103,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY542\$72,340,870.506.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK22\$2,260,980.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB34\$4,946,759.430.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY4\$425,055.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,112\$533,321,753 MORTGAGE CORPORATION157\$19,622,148.783.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$498,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS17\$1,503,469.080.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$186,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$409,554.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION11\$892,077.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION6\$614,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII12\$2,016,141.340.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY5\$455,287.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC22\$2,002,937.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO9\$801,619.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY4\$280,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB1\$209,840.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION98\$10,483,957.932.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION13\$1,789,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC4\$565,962.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY108\$11,554,177.012.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION3\$526,814.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY23\$1,743,349.360.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC66\$6,481,854.361.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC33\$3,468,954.020.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A19\$2,258,190.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK41\$4,971,719.580.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC16\$1,891,202.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION79\$7,068,191.491.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION31\$2,821,104.090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE

CORPORATION5\$535,830.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE
COMPANY2\$90,508.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK2\$249,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
OF COLORADO,
N.A16\$2,119,363.160.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY3\$462,812.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$432,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB85\$7,524,023.561.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC7\$1,007,119.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK
OF TENNESSEE FSB4\$440,325.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
MORTGAGE,
INC18\$1,692,211.020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY217\$22,515,774.834.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY5\$696,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC12\$1,942,170.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL
SAVINGS AND LOAN
ASSOCIATION13\$1,351,900.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION3\$245,809.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN LINE
BANK17\$2,181,862.430.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION135\$14,879,233.642.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE
CORPORATION17\$1,505,844.750.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC12\$1,815,950.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH
CREDIT
CORPORATION16\$1,504,922.040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL
MORTGAGE INC3\$278,451.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION5\$608,303.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION33\$3,661,207.670.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY110\$11,236,407.182.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION3\$222,804.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC3\$540,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION20\$2,763,518.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX
MORTGAGE
COMPANY5\$476,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC8\$748,779.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK57\$6,236,570.151.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY8\$621,695.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK19\$1,831,799.350.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY17\$1,556,973.040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC63\$4,709,099.980.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR MORTGAGE

CORPORATION29\$4,214,994.910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FIRST, INC28\$3,969,858.260.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY6\$725,298.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION4\$500,395.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION137\$14,467,555.502.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY62\$8,964,980.131.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY90\$8,928,856.631.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE

COMPANY3\$201,286.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY112\$9,221,451.611.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP15\$1,977,250.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK10\$827,100.420.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY7\$843,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION53\$5,369,008.521.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY94\$8,057,586.521.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK13\$1,414,828.270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB4\$651,890.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY4\$479,716.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,093\$256,519,953 MORTGAGE

CORPORATION9\$1,279,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE

CORPORATION6\$525,434.130.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII27\$6,501,628.975.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY4\$434,926.270.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC21\$3,036,455.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY24\$3,195,727.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY90\$10,485,903.099.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY5\$571,648.460.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

COMPANY24\$3,195,727.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY90\$10,485,903.099.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY5\$571,648.460.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

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CORPORATION4\$494,047.080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS
BANK9\$999,112.290.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
CORPORATION2\$338,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC9\$1,155,340.641.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES
INC1\$44,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,
F.A12\$1,502,050.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE
CORPORATION3\$519,444.420.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE
CORPORATION12\$2,029,908.971.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE
COMPANY2\$169,955.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$247,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDALE FEDERAL BANK1\$100,990.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB28\$3,997,275.093.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$170,040.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,
INC1\$227,150.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION3\$461,774.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
CORPORATION2\$194,923.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE
CORPORATION15\$2,370,431.902.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION2\$165,468.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE
CORPORATION10\$1,357,823.501.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY
INC6\$776,650.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS
CORPORATION15\$2,201,821.501.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE
CORPORATION7\$967,995.920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE
COMPANY61\$7,376,243.716.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS
BANK3\$392,088.680.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY5\$569,366.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE
INC1\$128,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX MORTGAGE COMPANY54\$5,965,400.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC6\$749,157.120.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$130,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT
COMPANY5\$633,116.390.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

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MORTGAGE, INC5\$507,980.770.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR
MORTGAGE
CORPORATION13\$1,992,168.261.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANCORP MORTGAGE
INC6\$477,915.760.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FIRST,
INC6\$775,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE
COMPANY1\$103,905.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION4\$483,323.360.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY3\$378,048.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL
MORTGAGE
COMPANY5\$432,817.030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$497,534.620.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY32\$4,031,094.753.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB3\$364,262.510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$39,117,139.5735.03%
MORTGAGE
CORPORATION17\$1,935,931.133.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE
MORTGAGE
CORPORATION11\$921,808.031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA5\$611,812.650.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL
INC9\$738,987.611.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
CORPORATION11\$1,306,636.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC15\$1,876,806.952.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY15\$1,408,219.852.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES
INC3\$92,950.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
SERVICES INC7\$619,651.010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY
MORTGAGE
CORPORATION8\$1,124,614.781.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION4\$200,016.790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION10\$998,600.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
LAKES BANCORP2\$112,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY4\$325,950.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY4\$296,956.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION4\$360,196.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION9\$556,250.290.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC1\$102,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT MORTGAGE
INC3\$440,089.060.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION7\$739,976.661.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY34\$2,746,138.074.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE

CORPORATION2\$229,522.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY5\$645,407.041.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC1\$140,981.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC4\$517,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION24\$3,402,966.705.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY4\$519,992.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC5\$333,267.110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FIRST, INC4\$678,730.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION8\$809,856.471.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION16\$1,674,138.582.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$221,300.230.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY37\$3,506,817.725.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY8\$502,817.460.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK7\$541,401.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION2\$161,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$88,286.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB1\$184,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$31,170,253.9749.59% MORTGAGE

CORPORATION2\$420,150.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC6\$404,391.952.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION4\$771,883.784.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC23\$2,495,954.9114.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND EQUITIES

CORPORATION2\$192,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY12\$1,507,862.798.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC8\$931,945.905.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION7\$1,048,354.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION7\$676,142.123.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS4\$407,474.352.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,783,173 OF AMERICA, FSB3\$333,925.810.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY10\$962,268.542.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB6\$771,112.532.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE
CORPORATION5\$661,383.191.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$33,835.1

MORTGAGE
COMPANY11\$843,878.8829.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
OF AMERICA
FSB20\$1,222,700.0042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE
CORPORATION12\$763,765.9626.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$61,937.1
OF AMERICA
NT&SA147\$17,531,997.8438.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA,
FSB9\$718,980.791.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE
CORPORATION1\$223,837.870.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$27,050.5
OF AMERICA
NT&SA19\$1,557,518.7770.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA,
FSB1\$64,450.922.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$575,154.7826.18%0\$0.00
LENDING,
INC8\$866,144.0056.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE
CORPORATION1\$134,241.988.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$529,421.19
HOME LOANS,
INC33\$4,417,645.2997.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,000.002.32%0\$
HOME LOANS,
INC373\$44,638,958.6889.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,005,377.6410.
HOME LOANS,
INC46\$4,976,587.5174.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,659,440.0825.01
HOME LOANS,
INC18\$1,231,456.1215.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,541,300.3884.16
CITY MORTGAGE
COMPANY462\$51,285,903.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 462\$51,285,903.03**

CITY MORTGAGE
COMPANY219\$18,479,693.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$18,479,693.30**

CITY MORTGAGE
COMPANY331\$37,846,958.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 331\$37,846,958.20**

COMMERCIAL MORTGAGE
COMPANY88\$9,640,624.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$9,640,624.11100%**

BANK FOR SAVINGS
FSB3\$292,731.4917.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,339,781.9282.07%0
MORTGAGE
CORPORATION57\$6,466,681.6471.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,570.
LAKES
BANCORP31\$2,494,777.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,494,777.92100%**

MORTGAGE COMPANY,
HOUSTON16\$2,105,258.0837.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,436,192.6
MORTGAGE COMPANY,
HOUSTON5\$666,750.3613.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,357,379.568
MORTGAGE COMPANY,
HOUSTON6\$733,556.5714.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,301,636.258
COMMERCIAL MORTGAGE

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COMPANY1	\$850,000.00	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	1	\$850,000.00	100%	0%	\$0.00
MORTGAGE INVESTMENTS															
INC1	\$684,100.00	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	1	\$684,100.00	100%	0%	\$0.00
MORTGAGE															
COMPANY181	\$28,384,033.49	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	181	\$28,384,033.49			
MORTGAGE COMPANY,															
HOUSTON14	\$1,708,680.59	34.05%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	23	\$3,309,242.0			
MORTGAGE COMPANY,															
HOUSTON7	\$844,600.00	17.14%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	30	\$4,082,087.388			
MORTGAGE COMPANY,															
HOUSTON5	\$741,400.00	14.69%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	30	\$4,304,568.448			
MORTGAGE															
COMPANY12	\$1,007,700.14	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	12	\$1,007,700.14	100%	0%	\$0.00
HUNTINGTON MORTGAGE															
COMPANY9	\$792,210.03	78.79%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	3	\$213,202.792	1.2		
HUNTINGTON MORTGAGE															
COMPANY50	\$6,006,087.86	45.94%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	56	\$7,066,848.0			
HUNTINGTON MORTGAGE															
COMPANY69	\$8,311,161.31	55.29%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	54	\$6,720,784.0			
NATIONWIDE MORTGAGE															
CORPORATION112	\$16,202,996.18	13.87%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	633	\$10,000,000.0			
NATIONWIDE MORTGAGE															
CORPORATION97	\$14,040,328.19	6.57%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	1,335	\$19,000,000.0			
NATIONWIDE MORTGAGE															
CORPORATION7	\$733,607.46	4.51%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	112	\$15,531,200.0			
MORTGAGE SERVICES															
CORPORATION25	\$2,987,561.82	37.29%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	38	\$5,024,000.0			
MORTGAGE SERVICES															
CORPORATION28	\$3,269,453.65	29.47%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	50	\$7,825,000.0			
MORTGAGE SERVICES															
CORPORATION47	\$65,620,179.38	93.62%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	30	\$4,000,000.0			
MORTGAGE SERVICES															
CORPORATION29	\$3,280,020.74	50.77%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	25	\$3,180,000.0			
MORTGAGE SERVICES															
CORPORATION52	\$5,742,044.27	35.67%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	83	\$10,350,000.0			
MORTGAGE SERVICES															
CORPORATION46	\$6,273,738.62	25.21%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	147	\$18,600,000.0			
MORTGAGE SERVICES															
CORPORATION39	\$5,583,264.02	32.6%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	86	\$11,543,000.0			
MORTGAGE SERVICES															
CORPORATION14	\$1,913,576.80	21.13%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	50	\$7,142,000.0			
FEDERAL SAVINGS															
BANK190	\$23,935,426.07	84.85%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	36	\$4,274,675.83			
FEDERAL SAVINGS															
BANK197	\$24,566,684.93	81.31%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	50	\$5,646,469.42			
FEDERAL SAVINGS															
BANK66	\$8,511,065.12	70.24%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	28	\$3,606,246.1729			
FEDERAL SAVINGS															
BANK158	\$19,570,509.48	88.14%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	21	\$2,633,683.09			
USA FEDERAL CREDIT															
UNION68	\$9,089,340.71	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	68	\$9,089,340.71	100%	0%	\$0.00

Explanation of Responses:

MORTGAGE

COMPANY8\$1,174,170.0659.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$804,438.6940

MORTGAGE

COMPANY7\$1,149,032.7172.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$435,570.9727

MORTGAGE

COMPANY18\$2,379,208.9247.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,641,625.

MORTGAGE SERVICES

CORPORATION79\$10,501,913.6632.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$21,

MORTGAGE SERVICES

CORPORATION7\$676,535.3233.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,340,73

RESIDENTIAL MORTGAGE

INC97\$11,306,695.2321.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$41,217,480.2378

RESIDENTIAL MORTGAGE

INC11\$1,478,340.733.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$44,181,650.4096.7

RESIDENTIAL MORTGAGE

INC28\$2,418,689.1210.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$19,600,511.8089.

RESIDENTIAL MORTGAGE

INC80\$8,796,052.2029.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$21,503,300.1770.

RESIDENTIAL MORTGAGE

INC2\$87,460.723.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,134,755.7096.06%0\$0.00

RESIDENTIAL MORTGAGE

INC103\$11,528,506.0040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$16,974,274.023

MORTGAGE

INC70\$7,607,189.9711.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable450\$57,292,835.9288.

MORTGAGE SERVICES

CORPORATION58\$6,506,978.2437.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,660.

AMERICAN MORTGAGE

COMPANY16\$2,273,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,273,450.00100%**

AMERICAN MORTGAGE

COMPANY27\$2,833,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,833,450.00100%**

FEDERAL

BANK31\$3,401,085.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,401,085.00100%0\$0.00**

FEDERAL

BANK110\$7,101,567.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 110\$7,101,567.24100%0\$0.00**

FEDERAL

BANK199\$25,548,605.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 199\$25,548,605.68100%**

FEDERAL

BANK294\$18,654,132.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 294\$18,654,132.89100%**

FEDERAL

BANK28\$2,002,896.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,002,896.74100%0\$0.00**

UNITED3\$138,787.432.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,899,770.4897.25

AMERICAN MORTGAGE

COMPANY64\$8,813,861.1021.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$31,558,25

AMERICAN MORTGAGE

COMPANY82\$10,761,236.0226.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$29,624,7

AMERICAN MORTGAGE

COMPANY56\$7,435,510.3524.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$22,849,70

AMERICAN MORTGAGE

COMPANY50\$7,397,614.0422.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$25,122,68

AMERICAN MORTGAGE

COMPANY42\$5,333,652.4826.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,478,74

AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	183	\$26,646,4
AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$14,501,097
AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	172	\$25,850,13
AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	142	\$9,885,573
AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	128	\$17,615,52
AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$11,082,31
AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	125	\$17,763,069
AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	265	\$17,003,6
AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$17,403,40
AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,544,069.72
AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$912,466.494
AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$2,025,010.
AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$8,368,861.
AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$12,747,40
AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	436	\$28,672
AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	212	\$25,649
AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$8,036,218.
AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	364	\$32,177
AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	223	\$29,563,7
AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	291	\$28,560
MORTGAGE COMPANY	188	\$11,881,938.95	100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	188	\$11,881,938.95
HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$796,7
NATIONAL BANK	171	\$16,330,091.29	42.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$21,797,536.
NATIONAL BANK	3	\$329,691.84	9.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,196,466.03
NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$10,19
NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$10,19

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CORPORATION123\$13,929,777.1843.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$11,115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES
CORPORATION10\$1,213,171.1115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,740.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES
CORPORATION85\$10,042,917.4343.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,929.777.1843.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION4\$421,203.5241.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$585,936.740.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION21\$2,181,484.0343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,847.0343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION326\$42,943,497.7033.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable600\$8,115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION49\$5,747,354.5522.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$20,042.917.4343.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION24\$2,212,302.0574.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$770,524.0343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION201\$12,379,620.6260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION158\$21,055,254.7841.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$2,181,484.0343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION94\$10,859,688.7133.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$21,055,254.7841.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC176\$24,759,704.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 176\$24,759,704.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC753\$101,037,501.9899.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,518.480.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC59\$9,410,053.3693.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$707,517.446.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC91\$11,981,888.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$11,981,888.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC22\$2,074,841.5382.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$448,801.1717.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC86\$8,122,448.5249.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,318,714.2350.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC82\$11,457,826.2831.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$24,574,997.0268.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC81\$11,151,705.1440.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,260,611.5259.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC50\$7,167,946.7734.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,393,345.6965.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC145\$23,671,714.6942.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$31,789,525.9559.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK & TRUST
COMPANY15\$1,002,006.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,002,006.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION19\$2,507,141.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,507,141.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
TOWN MORTGAGE
CORPORATION35\$3,900,850.0097.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$105,750.0097.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE MORTGAGE
CORPORATION262\$26,295,760.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 262\$26,295,760.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
ONE MORTGAGE
CORPORATION222\$20,744,901.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 222\$20,744,901.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,782
MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$5,307,008.2
MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,754
NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	98	\$16,877,820.42
NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	228	\$32,709,633.10
NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	9.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$163,078.39
NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	1.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,375,692.45
MORTGAGE FINANCE INC	15	\$2,305,423.00	7.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$693,600.00
MORTGAGE SERVICES CORPORATION	9	\$451,928.22	2.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,553,30
MORTGAGE COMPANY	630	\$83,739,139.18	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	630	\$83,739,139.18
MORTGAGE COMPANY	455	\$56,388,794.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	455	\$56,388,794.64
MORTGAGE COMPANY	222	\$26,645,885.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	222	\$26,645,885.81
CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,330,97
CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,481,86
CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$858,199.5
CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,213,26
CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$275,444.23
CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$386,519.8
CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,606,71
CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,061,32
CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$547,852.5
CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$899,450.00
MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	178	\$24,843,1
MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	151	\$20,8
MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,097,582

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CORPORATION3\$463,377.464.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,632,314
MORTGAGE
CORPORATION7\$951,409.594.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,247,7
MORTGAGE
CORPORATION8\$751,143.787.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,346,463
MORTGAGE
CORPORATION9\$1,341,731.329.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,510,
MORTGAGE
CORPORATION32\$4,449,027.8140.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,444
MORTGAGE
CORPORATION8\$944,883.724.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$19,254,2
MORTGAGE
CORPORATION53\$6,549,370.2527.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,1
MORTGAGE
CORPORATION22\$2,667,324.6310.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,5
MORTGAGE
CORPORATION36\$4,859,080.2416.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$25,4
MORTGAGE
CORPORATION104\$10,306,914.7541.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$1
MORTGAGE
CORPORATION126\$16,879,892.5757.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,
MORTGAGE
CORPORATION50\$4,356,137.9021.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$15,8
MORTGAGE
CORPORATION58\$5,440,914.2226.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$14,7
MORTGAGE
CORPORATION57\$7,393,222.0229.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,8
MORTGAGE
CORPORATION20\$2,171,742.6210.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,0
MORTGAGE
CORPORATION9\$1,202,950.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$18,995
MORTGAGE
CORPORATION178\$19,752,754.6365.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$10,
MORTGAGE
CORPORATION27\$3,249,304.2721.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,89
MORTGAGE
CORPORATION18\$2,032,072.8113.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,09
HOME LOANS,
INC4\$335,225.5418.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,496,156.3881.7%0\$0
MORTGAGE
COMPANIES4\$386,440.987.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,566,457.309
MORTGAGE
COMPANIES2\$378,661.297.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,620,352.85
MORTGAGE
COMPANIES1\$94,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,921,824.469
BANK & TRUST
COMPANY13\$1,002,223.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,002,223.56100%**
BANK & TRUST
COMPANY12\$1,003,006.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,003,006.60100%**
MORTGAGE SERVICES
CORPORATION26\$3,253,704.3232.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,843

Explanation of Responses:

MORTGAGE SERVICES
CORPORATION50\$6,482,605.3164.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,588

MORTGAGE SERVICES
CORPORATION30\$3,042,513.7760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,005

MORTGAGE SERVICES
CORPORATION75\$9,848,494.0838.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,9

MIDLAND MORTGAGE
CORPORATION25\$2,857,644.4857.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,134

MIDLAND MORTGAGE
CORPORATION51\$5,034,431.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,034,431.61**

MIDLAND MORTGAGE
CORPORATION1\$72,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,946,496.

MIDLAND MORTGAGE
CORPORATION15\$2,193,148.3454.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,825

MIDLAND MORTGAGE
CORPORATION13\$1,277,750.0042.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,723

MIDLAND MORTGAGE
CORPORATION19\$2,230,858.7774.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$768,41

MIDLAND MORTGAGE
CORPORATION24\$2,754,737.8469.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,211

MIDLAND MORTGAGE
CORPORATION38\$4,122,811.6481.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$926,75

MIDLAND MORTGAGE
CORPORATION38\$5,018,546.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,018,546.68**

MIDLAND MORTGAGE
CORPORATION22\$3,049,882.2360.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,950

MIDLAND MORTGAGE
CORPORATION20\$2,891,579.0057.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,113

MIDLAND MORTGAGE
CORPORATION20\$1,608,100.0040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,401

MIDLAND MORTGAGE
CORPORATION5\$460,729.5311.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,550,56

MIDLAND MORTGAGE
CORPORATION34\$3,871,843.9776.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,162,

MORTGAGE
INC32\$2,977,937.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,977,937.41100%0\$0.00**

MORTGAGE
INC91\$9,237,010.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$9,237,010.91100%0\$0.00**

MORTGAGE SERVICES
INC5\$387,253.926.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,802,964.8493.74%0\$

MORTGAGE SERVICES
INC12\$1,282,073.6612.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,182,406.6787.75

MORTGAGE SERVICES
INC3\$257,296.3417.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,232,654.1182.73%0

BANK
MORTGAGE39\$4,492,713.8549.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,548,01

LENDING,
INC18\$1,989,282.373.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable476\$56,918,788.2196.6

LENDING,
INC5\$509,390.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$14,639,437.1796.64%

LENDING,

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INC9\$864,767.142.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$28,902,892.1997.09%
 LENDING,
 INC4\$234,497.531.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$14,712,951.7398.43%
 LENDING,
 INC3\$166,959.656.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,284,616.9093.19%0\$
 LENDING,
 INC17\$1,494,118.7213.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,909,546.8986.9%
 KENT MORTGAGE
 COMPANY117\$11,690,779.9049.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,901,7
 KENT MORTGAGE
 COMPANY72\$8,235,500.2726.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$22,638,6
 KENT MORTGAGE
 COMPANY4\$367,468.3233.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$715,765.5766.0
 KENT MORTGAGE
 COMPANY18\$2,282,155.9625.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,595,201.
 KENT MORTGAGE
 COMPANY36\$3,499,880.3032.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,399,699.
 KENT MORTGAGE
 COMPANY1\$98,000.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,274,757.4692.8
 ONE MORTGAGE SERVICES
 CORPORATION16\$1,732,808.2186.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$265,99
 ONE MORTGAGE SERVICES
 CORPORATION54\$5,690,799.1181.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,312
 ONE MORTGAGE SERVICES
 CORPORATION63\$7,527,996.7183.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,473
 ONE MORTGAGE SERVICES
 CORPORATION65\$7,252,865.0980.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,725
 ONE MORTGAGE SERVICES
 CORPORATION114\$14,248,908.8489.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,6
 ONE MORTGAGE SERVICES
 CORPORATION45\$4,740,533.7679.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,233
 ONE MORTGAGE SERVICES
 CORPORATION44\$4,606,001.3193%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$346,900.2
 FIVE MORTGAGE
 CORPORATION78\$10,042,448.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$10,042,448.**
 MORTGAGE
 CORPORATION56\$8,078,355.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$8,078,355.73**
 MORTGAGE
 CORPORATION107\$13,870,844.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$13,870,8**
 ISLAND SAVINGS BANK,
 FSB78\$10,446,847.8399%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,000.001%0\$0.00
 ISLAND SAVINGS BANK,
 FSB94\$11,653,362.2099.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,811.560.84%0\$
 ISLAND SAVINGS BANK,
 FSB69\$10,241,821.0274.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,459,495.9225.2
 ISLAND SAVINGS BANK,
 FSB156\$23,303,177.5873.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,240,012.2126.
 MORTGAGE
 CORPORATION5\$628,113.6612.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,523,29
 MORTGAGE
 CORPORATION17\$3,016,788.1125.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,831

MORTGAGE,
 INC1,249\$163,568,865.0785.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$28,800,554.
 MORTGAGE,
 INC56\$2,465,949.3688.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$311,316.3711.21%0
 MORTGAGE,
 INC80\$4,751,351.6697.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$102,458.922.11%0\$
 MORTGAGE,
 INC745\$45,540,997.4693.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,120,340.556.4
 MORTGAGE,
 INC395\$24,779,734.9793.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,646,674.676.2
 MORTGAGE,
 INC179\$11,628,016.1495.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$533,658.704.39%
 MORTGAGE,
 INC1,077\$145,674,114.8783.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$28,975,732.
 MORTGAGE,
 INC807\$107,998,159.4680.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$25,447,148.57
 MORTGAGE
 COMPANIES39\$4,375,895.3887.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$638,249.3
 MORTGAGE
 COMPANIES46\$4,635,575.4192.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,315.5
 SAVINGS
 BANK28\$4,020,753.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,020,753.39100%0\$0.**
 SAVINGS
 BANK31\$4,006,223.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$4,006,223.11100%0\$0.**
 CAPITAL MORTGAGE
 SERVICES198\$23,360,949.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 198\$23,360,949.12100%**
 CAPITAL MORTGAGE
 SERVICES47\$4,393,165.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$4,393,165.57100%**
 CAPITAL MORTGAGE
 SERVICES42\$4,410,197.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,410,197.93100%**
 HOME LOANS,
 INC15\$1,320,026.9312.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,101,299.5387.33
 HOME LOANS,
 INC16\$1,319,129.6511.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$10,147,247.6688.5
 HOME LOANS,
 INC1\$44,765.913.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,243,517.4196.53%0\$0
 HOME LOANS,
 INC9\$631,684.7232.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,317,180.7567.59%0
 HOME LOANS,
 INC29\$4,392,856.9127.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,409,151.1072.2%
 HOME LOANS,
 INC5\$657,989.4413.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,301,885.5586.73%0
 HOME LOANS,
 INC6\$287,628.6915.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,529,307.6384.17%0
 HOME LOANS,
 INC8\$501,357.0724.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,563,749.8075.72%0
 HOME LOANS,
 INC11\$1,610,141.4973.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$574,005.3326.28%0
 HOME LOANS,
 INC15\$1,236,236.5020.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,713,155.0179.22
 HOME LOANS,

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INC4\$278,358.816.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,166,836.2293.74%0\$
HOME LOANS,
INC66\$8,069,504.5785.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,351,907.5614.35%
HOME LOANS,
INC4\$473,985.6824.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,474,086.8375.67%0\$
HOME LOANS,
INC2\$204,935.550.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$21,285,386.9599.05%
HOME LOANS,
INC12\$1,607,275.0642.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,182,193.1557.59%
HOME LOANS,
INC11\$1,040,036.5332.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,133,784.2267.23%
HOME LOANS,
INC7\$1,164,229.8469.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$517,703.3830.78%0\$
HOME LOANS,
INC40\$5,506,265.9421.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$20,183,022.8878.8%
HOME LOANS,
INC2\$77,076.375.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,404,659.8694.8%0\$0.00\$
HOME LOANS,
INC9\$547,603.8232.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,131,430.8867.39%0\$
HOME LOANS,
INC41\$5,915,404.7325.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,142,530.9674.8%
HOME LOANS,
INC12\$1,618,908.7910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,315,857.4889.8%
HOME LOANS,
INC15\$939,840.0728.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,385,337.7071.74%
HOME LOANS,
INC10\$618,869.8920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,402,401.8879.52%
HOME LOANS,
INC14\$973,230.5124.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,973,674.8875.34%
HOME LOANS,
INC20\$1,269,969.7821.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,673,888.3578.63%
HOME LOANS,
INC22\$3,143,538.8757.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,346,899.2842.75%
HOME LOANS,
INC5\$344,753.6117.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,655,774.5582.77%0\$
BANCSHARES MORTGAGE GROUP
INC1\$33,250.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,004,696.3799.18%0\$0\$
BANCSHARES MORTGAGE GROUP
INC2\$205,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,971,938.6098.87%
BANCSHARES MORTGAGE GROUP
INC15\$2,336,562.8314.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,326,735.1185.9%
BANCSHARES MORTGAGE GROUP
INC4\$619,824.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$30,685,006.4498.02%
BANCSHARES MORTGAGE GROUP
INC1\$93,500.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,946,208.6997.69%0\$0\$
MORTGAGE
CORPORATION123\$14,133,009.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$14,133,009.42**
MORTGAGE
CORPORATION413\$50,348,789.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 413\$50,348,789.40**
MORTGAGE
CORPORATION270\$29,258,986.8183.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,800,000.00

Explanation of Responses:

MORTGAGE

CORPORATION259\$30,945,199.9099.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,

MORTGAGE

CORPORATION18\$2,016,599.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,016,599.87**

MORTGAGE

CORPORATION140\$18,064,614.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$18,064,614.99**

RESIDENTIAL MORTGAGE

INC6\$778,849.0010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,693,350.0089.58%0

BANK AND

TRUST62\$2,807,802.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$2,807,802.55100%0\$0.00**

BANK AND

TRUST27\$1,348,515.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,348,515.83100%0\$0.00**

BANK AND

TRUST61\$3,218,963.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,218,963.43100%0\$0.00**

BANK AND

TRUST92\$4,472,018.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$4,472,018.72100%0\$0.00**

BANK AND

TRUST141\$7,368,233.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$7,368,233.80100%0\$0.00**

BANK AND

TRUST50\$2,388,601.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$2,388,601.42100%0\$0.00**

BANK AND

TRUST57\$2,991,210.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$2,991,210.35100%0\$0.00**

BANK OF

MARYLAND6\$606,043.0510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,412,701.6

FINANCIAL BANK

FSB81\$8,846,599.7484.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,671,033.5315.89

FINANCIAL BANK

FSB84\$8,330,582.3069.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,613,191.2630.25

FINANCIAL BANK

FSB164\$14,877,590.1761.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,120,926.8138.

SAVINGS OF AMERICA

FSB96\$14,013,733.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$14,013,733.19100%0\$0.00**

SAVINGS OF AMERICA

FSB20\$3,005,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,005,900.00100%0\$0.00**

MORTGAGE SERVICES

CORPORATION48\$6,050,183.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,050,183.19**

MORTGAGE

CORPORATION102\$13,089,444.3623.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$4,

MORTGAGE

CORPORATION33\$4,630,054.5423.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,3

MORTGAGE

CORPORATION44\$5,509,206.9828.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$13,5

MORTGAGE SERVICES

CORPORATION13\$1,006,668.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,006,668.83**

REPUBLIC MORTGAGE

CORPORATION43\$5,028,577.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,028,577.40**

MORTGAGE

CORPORATION9\$1,322,874.0218.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,717,

MORTGAGE

CORPORATION16\$1,969,212.0219.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,116

MORTGAGE

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CORPORATION49\$3,071,404.0830.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$6,920
MORTGAGE
CORPORATION53\$6,361,019.4133.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,500
MORTGAGE
CORPORATION27\$2,834,589.2743.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,650
MORTGAGE
CORPORATION78\$9,432,213.6749.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,540
MORTGAGE
CORPORATION24\$2,441,652.6929.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$5,700
MORTGAGE
CORPORATION41\$5,416,052.0622.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$18,800
REPUBLIC MORTGAGE
CORPORATION26\$3,497,837.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,497,837.74**
BANK,
FSB6\$567,397.4811.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,468,494.3988.73%0
BANK,
FSB8\$751,935.962.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$34,587,410.0897.87%0
BANK,
FSB23\$2,310,779.4011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$17,870,596.8188.00%0
BANK,
FSB14\$1,339,326.7513.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,583,182.9286.5%0
BANK,
FSB4\$518,039.664%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,425,265.8896%0\$0.00NA
BANK,
FSB8\$772,013.087.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,221,658.4692.27%0\$0.00NA
BANK,
FSB2\$157,741.371.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$11,995,004.3198.7%0\$0.00NA
BANK,
FSB3\$410,912.178.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,603,309.6791.81%0\$0.00NA
BANK,
FSB33\$3,098,649.2515.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,084,414.6184.00%0
BANK,
FSB8\$708,600.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,303,499.9092.92%0\$0.00NA
BANK,
FSB37\$3,180,935.6121.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,813,301.1478.00%0
BANK,
FSB4\$292,800.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,730,251.5894.17%0\$0.00NA
BANK,
FSB5\$649,500.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,448,434.1893.57%0\$0.00NA
AMERICA FINANCIAL,
INC2\$251,007.092.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,776,315.9297.5%0\$0.00NA
AMERICA FINANCIAL,
INC2\$214,493.512.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,777,513.5997.85%0\$0.00NA
AMERICA FINANCIAL,
INC6\$604,792.107.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,382,599.7992.43%0\$0.00NA
AMERICA FINANCIAL,
INC7\$723,940.797.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,264,566.4092.75%0\$0.00NA
AMERICA FINANCIAL,
INC1\$186,143.481.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,728,389.2198.12%0\$0.00NA
AMERICA FINANCIAL,
INC2\$252,117.052.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,648,955.2397.45%0\$0.00NA

Explanation of Responses:

AMERICA FINANCIAL,
 INC6\$617,309.206.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,385,469.4893.83%0\$
 AMERICA FINANCIAL,
 INC7\$1,001,507.7012.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,961,758.5387.42%0\$
 AMERICA FINANCIAL,
 INC3\$386,150.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,604,328.2296.13%0\$
 AMERICA FINANCIAL,
 INC3\$500,475.165%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,501,347.4995%0\$0.00NA
 AMERICA FINANCIAL,
 INC2\$315,826.943.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,683,836.3596.84%0\$
 AMERICA FINANCIAL,
 INC1\$187,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,819,497.3998.13%0\$
 AMERICA FINANCIAL,
 INC3\$297,350.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,705,955.6297.03%0\$
 AMERICA FINANCIAL,
 INC3\$383,400.009.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,579,529.4390.33%0\$
 AMERICA FINANCIAL,
 INC5\$609,700.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,402,421.8793.91%0\$
 MORTGAGE
 CORPORATION44\$5,013,500.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,013,500.03**
 MORTGAGE
 CORPORATION29\$3,028,665.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,028,665.28**
 MORTGAGE
 CORPORATION23\$2,808,959.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,808,959.00**
 MORTGAGE
 CORPORATION21\$1,776,942.7851.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,688
 PLANTERS NATIONAL
 BANK290\$29,486,932.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 290\$29,486,932.45100%**
 PLANTERS NATIONAL
 BANK115\$10,165,805.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 115\$10,165,805.12100%**
 ONE MORTGAGE SERVICES
 CORPORATION27\$3,199,590.0680.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$762,70
 ONE MORTGAGE SERVICES
 CORPORATION71\$8,733,025.2980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,159
 ONE MORTGAGE SERVICES
 CORPORATION33\$4,011,863.8680.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$967,01
 ONE MORTGAGE SERVICES
 CORPORATION40\$5,495,491.5892.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$445,17
 MORTGAGE FINANCE
 INC48\$6,292,240.0057.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,737,575.0042.95
 MORTGAGE FINANCE
 INC7\$1,174,900.0078.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$313,850.0021.08%0\$
 MORTGAGE FINANCE
 INC7\$942,090.0032.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,941,400.0067.33%0\$
 MORTGAGE FINANCE
 INC25\$4,204,642.0283.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$846,200.0016.75%0\$
 MORTGAGE
 CORPORATION2\$302,709.832.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,753,87
 MORTGAGE
 CORPORATION5\$604,348.994.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,032,22
 MORTGAGE

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CORPORATION7\$466,425.2010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,800,52
MORTGAGE
CORPORATION15\$1,581,756.8418.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,920,
MORTGAGE
CORPORATION16\$1,448,364.5476.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$452,15
MORTGAGE
CORPORATION3\$312,932.0311.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,511,51
MORTGAGE
CORPORATION2\$112,967.340.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$13,660,5
MORTGAGE
CORPORATION26\$2,912,505.6073.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,029,
FEDERAL MORTGAGE
CORPORATION26\$1,380,514.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$1,380,514.78**
SAVINGS
BANK198\$19,997,891.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 198\$19,997,891.84100%**
SAVINGS
BANK209\$22,308,956.5086.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,489,755.78
SAVINGS
BANK8\$996,715.1221.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,681,929.6578.7%0
CHICAGO NBD MORTGAGE
COMPANY52\$5,586,955.8689.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$664,451.32
CHICAGO NBD MORTGAGE
COMPANY47\$5,817,580.1297.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,000.00
CHICAGO NBD MORTGAGE
COMPANY46\$5,686,588.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$5,686,588.70100%**
CHICAGO NBD MORTGAGE
COMPANY54\$6,237,161.9498.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,881.471.
HOME FUNDING
INC30\$4,022,183.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,022,183.00100%0\$0.00**
CHICAGO NBD MORTGAGE
COMPANY111\$12,341,499.2388.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,546,40
CHICAGO NBD MORTGAGE
COMPANY76\$9,206,462.3697.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$270,000.00
FINANCIAL SERVICES
CORPORATION10\$1,001,835.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,001,835.45**
MORTGAGE CORP. OF
AMERICA25\$1,117,100.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$1,117,100.92100%**
MORTGAGE CORP. OF
AMERICA12\$554,545.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$554,545.83100%0\$0.00**
MORTGAGE CORP. OF
AMERICA34\$1,695,837.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$1,695,837.06100%**
MORTGAGE CORP. OF
AMERICA29\$1,308,371.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$1,308,371.19100%**
MORTGAGE CORP. OF
AMERICA37\$1,599,771.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$1,599,771.28100%**
MORTGAGE CORP. OF
AMERICA6\$354,469.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$354,469.42100%0\$0.00**
MORTGAGE CORP. OF
AMERICA117\$6,000,878.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 117\$6,000,878.15100%**
BANK
MORTGAGE160\$16,980,747.5988.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,289,

UNION MORTGAGE CORPORATION25\$2,975,173.6840.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,345

MORTGAGE CORPORATION336\$45,853,321.0775.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$1

MORTGAGE CORPORATION581\$78,589,056.4978.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$2

MORTGAGE CORPORATION605\$84,424,984.1580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$2

UNION MORTGAGE CORPORATION121\$17,252,550.5235.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$3

UNION MORTGAGE CORPORATION72\$9,134,629.1337.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,3

UNION MORTGAGE CORPORATION99\$12,934,547.1537.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$21

UNION MORTGAGE CORPORATION21\$2,833,063.3229.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,665

UNION MORTGAGE CORPORATION16\$1,890,087.0136.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,283

UNION MORTGAGE CORPORATION41\$5,643,720.5051.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,334

UNION MORTGAGE CORPORATION37\$4,252,653.2844.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,274

UNION MORTGAGE CORPORATION10\$1,134,418.6148.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,202,

UNION MORTGAGE CORPORATION48\$6,073,068.0194.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$335,16

UNION MORTGAGE CORPORATION12\$1,549,396.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,549,396.84**

MORTGAGE, INC17\$1,366,583.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,366,583.57100%0\$0.00**

OF AMERICA, FSB1\$101,912.171.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,041,402.2098.75%0\$

OF AMERICA, FSB14\$2,061,542.403.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable448\$63,572,961.7896.8

OF AMERICA, FSB42\$4,699,590.9222.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,511,484.1377.

OF AMERICA, FSB6\$827,598.3849.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$838,720.0050.33%0\$0.

OF AMERICA, FSB6\$360,520.091.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$23,230,710.9198.47%

OF AMERICA, FSB15\$994,202.3312.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$7,283,900.2987.99

HOME LOANS, INC19\$2,587,500.9012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,216,099.5487.

HOME LOANS, INC39\$5,085,912.9921.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,799,798.9778.

HOME LOANS, INC17\$2,256,076.6417.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,648,655.8882.5

HOME LOANS, INC3\$382,605.4713.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,448,011.5986.48%0

HOME LOANS,

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INC11\$643,594.0120.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,572,993.9679.99%
HOME LOANS,
INC11\$596,908.4420.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,336,102.1779.65%
HOME LOANS,
INC26\$3,252,778.9754.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,723,057.8645.57%
HOME LOANS,
INC10\$1,148,440.5282.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$251,089.0817.94%0\$0.00NA
HOME LOANS,
INC59\$8,190,167.9132.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,637,693.5467.7%
HOME LOANS,
INC10\$662,381.5024.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,063,922.5475.7%0\$0.00NA
HOME LOANS,
INC35\$4,630,002.2838.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,377,176.3761.44%
HOME LOANS,
INC25\$3,905,154.9925.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,327,155.7574.3%
HOME LOANS,
INC10\$969,067.0049.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$990,200.4550.54%0\$0.00NA
HOME LOANS,
INC7\$464,834.9428.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,178,696.2771.72%0\$0.00NA
HOME LOANS,
INC4\$428,450.0011.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,172,770.0588.1%0\$0.00NA
HOME LOANS,
INC53\$6,965,755.3336.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,255,005.5663.7%
HOME LOANS,
INC15\$2,058,975.0017.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,396,879.3682.03%
HOME LOANS,
INC3\$180,454.336.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,597,912.0793.51%0\$0.00NA
HOME LOANS,
INC4\$318,664.0931.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$699,163.1868.69%0\$0.00NA
ONE MORTGAGE SERVICES
CORPORATION45\$5,492,729.0369.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,428,000.0000%
MORTGAGE
CORPORATION26\$3,024,976.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,024,976.27**
MORTGAGE
CORPORATION129\$15,111,456.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 129\$15,111,456.97**
MORTGAGE
CORPORATION85\$10,529,220.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$10,529,220.03**
MORTGAGE
CORPORATION91\$10,087,164.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$10,087,164.65**
MORTGAGE
CORPORATION71\$7,217,087.9065.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,871,000.0000%
MORTGAGE
CORPORATION68\$8,078,677.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$8,078,677.66**
MORTGAGE
CORPORATION63\$8,505,194.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$8,505,194.00**
MORTGAGE
CORPORATION109\$12,554,932.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 109\$12,554,932.50**
FINANCIAL SERVICES
CORPORATION10\$1,003,205.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,003,205.12**
MORTGAGE
CORPORATION18\$2,113,015.1552.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,914,000.0000%

Explanation of Responses:

BANK OF

MARYLAND3\$381,858.754.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,626,227.14

NATIONAL

INC25\$3,027,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,027,500.00100%0\$0.00**

MOUNTAIN MORTGAGE

COMPANY5\$339,307.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$339,307.31100%0\$0.00**

FINANCIAL

CORPORATION61\$9,002,192.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,002,192.25**

FINANCIAL SERVICES

CORPORATION11\$1,302,622.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,302,622.13**

NATIONAL

INC42\$5,464,346.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,464,346.49100%0\$0.00**

NATIONAL

INC97\$12,808,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$12,808,300.00100%0\$0.00**

FEDERAL CREDIT

UNION81\$9,913,181.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$9,913,181.10100%0\$0.00**

FEDERAL CREDIT

UNION84\$9,932,133.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$9,932,133.06100%0\$0.00**

FEDERAL CREDIT

UNION40\$4,994,426.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,994,426.74100%0\$0.00**

MORTGAGE

CORPORATION17\$1,091,031.7925.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,183

MORTGAGE

CORPORATION1\$72,592.461.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,135,021.

BANCORP MORTGAGE

INC66\$7,616,370.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,616,370.09100%0\$0.00**

MANHATTAN MORTGAGE

CORPORATION93\$14,034,623.4852.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,4

MANHATTAN MORTGAGE

CORPORATION87\$12,579,851.9248.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,5

MANHATTAN MORTGAGE

CORPORATION92\$13,193,075.6050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,1

MANHATTAN MORTGAGE

CORPORATION109\$15,670,502.0462.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,5

MANHATTAN MORTGAGE

CORPORATION29\$4,332,122.5356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,282,

MANHATTAN MORTGAGE

CORPORATION113\$15,810,324.5257.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,

MANHATTAN MORTGAGE

CORPORATION64\$9,172,101.3769.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,034

MANHATTAN MORTGAGE

CORPORATION33\$5,020,754.7537.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,418

MANHATTAN MORTGAGE

CORPORATION70\$11,561,316.7945.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,8

MANHATTAN MORTGAGE

CORPORATION65\$10,721,787.4641.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,1

MANHATTAN MORTGAGE

CORPORATION69\$11,243,410.2143.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,3

MANHATTAN MORTGAGE

CORPORATION64\$10,171,778.9444.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,5

MANHATTAN MORTGAGE

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CORPORATION53\$7,336,759.8838.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,64
 MANHATTAN MORTGAGE
 CORPORATION19\$2,924,168.9741.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,109
 MANHATTAN MORTGAGE
 CORPORATION23\$2,758,220.3957.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,045
 MANHATTAN MORTGAGE
 CORPORATION25\$2,198,249.8558.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,561
 MANHATTAN MORTGAGE
 CORPORATION7\$619,757.4519.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,609,68
 MANHATTAN MORTGAGE
 CORPORATION31\$4,278,558.6437.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,999
 MANHATTAN MORTGAGE
 CORPORATION44\$5,754,668.6372.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,191
 MANHATTAN MORTGAGE
 CORPORATION94\$12,996,848.8550.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,6
 MANHATTAN MORTGAGE
 CORPORATION88\$11,724,552.7747.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,9
 MANHATTAN MORTGAGE
 CORPORATION32\$3,609,226.0063.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,089
 MANHATTAN MORTGAGE
 CORPORATION69\$8,384,090.4726.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$22,7
 MANHATTAN MORTGAGE
 CORPORATION9\$851,820.7433.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,714,097
 MANHATTAN MORTGAGE
 CORPORATION4\$413,176.7125.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,238,02
 MANHATTAN MORTGAGE
 CORPORATION11\$1,132,694.1318.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,996
 MANHATTAN MORTGAGE
 CORPORATION23\$1,720,088.6311.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$13,0
 MANHATTAN MORTGAGE
 CORPORATION5\$254,047.1912.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,847,24
 MANHATTAN MORTGAGE
 CORPORATION5\$329,028.8527.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$882,742.4
 MANHATTAN MORTGAGE
 CORPORATION8\$1,154,937.8649.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,184,
 COLORADO MORTGAGE
 CORPORATION35\$4,492,611.4883.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$866,73
 SAVINGS
 BANK18\$2,005,026.6866.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,009,053.3733.4
 SAVINGS
 BANK27\$2,982,892.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,982,892.12100%0\$0.00**
 SAVINGS
 BANK17\$1,663,925.1755.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,344,111.7544.
 SAVINGS
 BANK8\$845,295.8018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,656,847.6381.22
 SAVINGS
 BANK23\$2,427,479.5861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,541,273.0238.
 MORTGAGE,
 INC45\$6,011,937.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$6,011,937.08100%0\$0.00**
 MORTGAGE,
 INC880\$113,734,038.9487.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$16,750,424.30

Explanation of Responses:

MORTGAGE,

INC13\$898,639.5868.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$411,034.2031.38%0\$0.00NA

MORTGAGE,

INC4\$618,589.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable846\$122,463,341.6199.5%0\$0.00NA

MORTGAGE,

INC1\$115,435.4211.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$897,877.5388.61%0\$0.00NA

MORTGAGE

CORPORATION2\$226,030.5422.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$781,368.4

MORTGAGE

CORPORATION89\$11,653,492.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$11,653,492.44**

MORTGAGE

CORPORATION36\$2,981,497.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$2,981,497.74**

FEDERAL SAVINGS AND LOAN

ASSOCIATION6\$673,049.3666.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$335,921.24

ONE MORTGAGE

CORPORATION499\$55,085,962.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 499\$55,085,962.21**

SAVINGS

FA65\$7,828,599.9342.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,550,510.0657.4%

SAVINGS

FA44\$5,889,549.1227.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$15,372,134.3972.3%

FINANCIAL CARIBBEAN

CORPORATION17\$1,791,490.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,791,490.27**

COLORADO MORTGAGE

CORPORATION16\$1,908,470.0024.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,991.00

HOME FUNDING

INC16\$1,985,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,985,700.00100%0\$0.00NA**

HOME FUNDING

INC20\$2,480,723.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,480,723.57100%0\$0.00NA**

HOME FUNDING

INC19\$1,995,236.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,995,236.05100%0\$0.00NA**

OF AMERICA,

FSB5\$593,362.930.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable646\$99,494,906.0599.41%

OF AMERICA,

FSB11\$1,474,264.993.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$46,349,385.7296.9%

OF AMERICA,

FSB20\$1,206,131.224.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$27,273,086.6795.7%

OF AMERICA,

FSB23\$1,221,363.507.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$16,046,888.4092.9%

FINANCIAL SERVICES

CORPORATION10\$1,005,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,005,150.00**

FINANCIAL SERVICES

CORPORATION9\$1,006,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,006,100.00**

OF AMERICA

NT&SA560\$75,277,807.1971.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$29,491,011.00

OF AMERICA

NT&SA312\$18,644,533.3287.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,650,455.50

MORTGAGE

COMPANY13\$1,418,016.8627.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,804,012.00

MORTGAGE,

INC86\$14,903,586.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$14,903,586.38100%0\$0.00NA**

MORTGAGE,

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INC363\$36,115,510.2036.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable640\$62,923,975.726
MORTGAGE,
INC313\$34,502,183.4349.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$35,842,272.785
OF AMERICA
NT&SA14\$2,095,975.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,095,975.96100%0\$0.00**
OF AMERICA
NT&SA36\$5,682,694.0796.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$186,438.693.18
HOME LOANS,
INC23\$1,439,739.6741.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,023,909.6758.43
HOME LOANS,
INC16\$1,013,897.6047.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,131,311.6952.74
HOME LOANS,
INC37\$4,933,247.6230.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,089,048.4969.2
HOME LOANS,
INC49\$6,480,149.2640.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,486,299.5159.41
HOME LOANS,
INC60\$8,115,262.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,866,192.5469.
HOME LOANS,
INC10\$950,343.0420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,767,330.7879.86%
HOME LOANS,
INC6\$320,840.7811.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,377,318.6588.11%
HOME LOANS,
INC32\$4,563,160.0034.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,722,876.9465.65
HOME LOANS,
INC20\$1,271,336.9136.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,197,239.6063.35
HOME LOANS,
INC77\$9,091,422.1387.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,280,150.0012.34
HOME LOANS,
INC6\$658,500.0026.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,815,064.7073.38%
MORTGAGE
COMPANIES1\$69,238.681.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,943,904.309
MORTGAGE
COMPANIES4\$454,458.249.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,545,977.25
HOME LOANS,
INC47\$6,204,588.8031.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,264,637.1468.1
MORTGAGE
CORPORATION7\$635,486.2121.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,336,72
BANCORP MORTGAGE
INC174\$19,713,325.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$19,713,325.25100%0\$0.00**
BANCORP MORTGAGE
INC171\$19,709,764.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$19,709,764.17100%0\$0.00**
BANCORP MORTGAGE
INC198\$23,231,798.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$23,231,798.87100%0\$0.00**
MORTGAGE
COMPANIES39\$3,648,737.7172.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,370,346
MORTGAGE
COMPANIES33\$4,091,213.7881.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$919,365.3
FEDERAL
BANK9\$1,511,258.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,511,258.23100%0\$0.00**
FEDERAL
BANK12\$2,017,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,017,000.00100%0\$0.00**

Explanation of Responses:

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS78\$10,438,260.3173.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,71
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS549\$70,294,242.6380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$1
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS653\$71,778,621.5174.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$24
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS57\$7,165,022.6955.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,845
 SAVINGS AND LOAN ASSOCIATION
 LTD30\$6,235,500.7856.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,792,856.6043.46
 LENDING,
 INC8\$1,041,418.305.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$16,999,002.8394.23
 LENDING,
 INC6\$469,732.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$17,733,079.4697.42%
 LENDING,
 INC1\$121,160.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,059,745.6699.15%
 MORTGAGE
 CORPORATION26\$2,188,025.0048.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,285
 MORTGAGE
 COMPANIES22\$2,375,280.2147.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,611,30
 BANCORP MORTGAGE
 INC71\$8,285,849.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$8,285,849.45100%0\$0.00**
 FEDERAL SAVINGS AND
 LOAN114\$10,099,711.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 114\$10,099,711.05100%**
 PUERTO
 RICO6\$341,116.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$341,116.35100%0\$0.00 0\$0.00**
 PUERTO
 RICO7\$398,206.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$398,206.69100%0\$0.00 0\$0.00**
 MORTGAGE
 CORPORATION17\$2,010,175.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,010,175.00**
 MORTGAGE
 CORPORATION79\$9,002,035.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$9,002,035.00**
 MORTGAGE
 CORPORATION38\$4,536,835.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,536,835.00**
 HUNTINGTON MORTGAGE
 COMPANY66\$7,162,577.8947.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,845,503.
 HUNTINGTON MORTGAGE
 COMPANY186\$11,115,494.5290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,222,24
 HUNTINGTON MORTGAGE
 COMPANY105\$12,107,224.6085.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,028,26
 CITY MORTGAGE
 COMPANY389\$24,260,877.0366.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$12,188
 HOME FUNDING
 INC37\$4,953,560.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$4,953,560.00100%0\$0.00**
 BANK
 FSB43\$4,078,283.1490.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$408,877.729.11%0\$
 COLORADO MORTGAGE
 CORPORATION41\$5,267,046.0084.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$934,15
 HOME FUNDING
 INC7\$1,098,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,098,050.00100%0\$0.00 0\$0.00**
 HOME FUNDING

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INC42\$4,997,072.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,997,072.00100%0\$0.00**
 HOME FUNDING
 INC18\$2,488,398.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,488,398.00100%0\$0.00**
 MORTGAGE CORPORATION OF
 AMERICA177\$21,021,324.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$21,021,324.151**
 MORTGAGE CORPORATION OF
 AMERICA104\$10,085,647.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$10,085,647.861**
 MORTGAGE
 COMPANY1\$106,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$16,889,332.71
 MORTGAGE
 COMPANY38\$3,587,812.478%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$41,238,817.32
 MORTGAGE
 CORPORATION7\$775,521.1339.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,209,85
 MORTGAGE
 CORPORATION6\$617,900.0031.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,372,84
 MORTGAGE
 CORPORATION113\$7,573,457.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$7,573,457.**
 MERIT MORTGAGE
 CORPORATION78\$5,965,109.7890.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$629,85
 MERIT MORTGAGE
 CORPORATION249\$20,419,094.3497.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$597
 MERIT MORTGAGE
 CORPORATION31\$1,587,716.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,587,716.02**
 MUTUAL
 BANK755\$94,905,640.3794.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,201,981.505
 MUTUAL
 BANK281\$17,397,766.7496.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$648,200.003.
 MUTUAL
 BANK285\$36,384,189.4089.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,055,630.00
 MUTUAL
 BANK174\$22,607,588.3384.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,272,833.601
 MUTUAL
 BANK135\$17,195,334.9979.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,364,567.20
 UNION NATIONAL BANK OF NORTH
 CAROLINA340\$54,906,404.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 340\$54,906,404.32**
 MORTGAGE, INC. DBA PUERTO RICO HOME
 MORTGAGE12\$1,573,398.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,573,398.85100**
 MUTUAL FEDERAL SAVINGS
 BANK16\$1,800,487.2563.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,044,111.5636.7
 MUTUAL
 BANK190\$25,946,335.8689.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,154,825.59
 MUTUAL
 BANK173\$10,658,095.0088.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,405,471.71
 SAVINGS
 BANK45\$6,051,915.0887.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$833,554.0312.11
 SAVINGS
 BANK40\$3,116,020.6684.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$557,094.3015.17
 AMERICAN NATIONAL
 BANK10\$1,007,717.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,717.26100%0\$0.**
 SAVINGS
 BANK209\$13,491,245.8897.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$377,025.812.7

SAVINGS

BANK495\$68,192,037.2198.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,304,580.061

SAVINGS

BANK230\$13,340,979.0994.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$723,734.315

SAVINGS

BANK29\$1,670,377.4369.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$724,118.5430.24

SAVINGS

BANK43\$2,892,183.4691.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$273,888.108.65%

SAVINGS

BANK259\$36,393,639.6298.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$654,893.701.7

SAVINGS

BANK8\$478,234.2358.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$334,544.2741.16%0

SAVINGS

BANK130\$18,868,867.3697.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$568,548.092.9

SAVINGS

BANK26\$1,579,474.7686.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$237,156.0013.05

SAVINGS

BANK16\$1,093,539.1990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$121,037.969.97%

FEDERAL BANK

FSB152\$14,374,093.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 152\$14,374,093.08100%0**

BANK19\$1,495,492.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,495,492.57100%0**

AMERICAN MORTGAGE

COMPANY79\$10,191,088.5643.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,032.3

AMERICAN MORTGAGE

COMPANY41\$5,445,255.0027.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,495,16

BANK, A FEDERAL SAVINGS

BANK94\$10,736,913.7897.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$303,835.722.75

OF AMERICA

NT&SA197\$25,652,980.2444.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$31,461,371

OF AMERICA

NT&SA99\$11,544,936.4255.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,397,805.63

OF AMERICA

NT&SA86\$11,238,293.0922.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$39,463,465.

OF AMERICA

NT&SA130\$15,853,452.8974.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,447,837.3

OF AMERICA

NT&SA68\$9,351,733.6426.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$25,563,875.5

OF AMERICA

NT&SA389\$46,102,653.8381.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,519,215.

OF AMERICA

NT&SA408\$42,940,665.9786.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,975,837.2

OF AMERICA

NT&SA365\$41,119,124.8676.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,638,311

OF AMERICA

NT&SA51\$6,087,426.2076.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,900,642.722

OF AMERICA

NT&SA630\$47,176,114.4691.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,427,437.6

OF AMERICA

NT&SA45\$2,856,496.9098.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,158.671.66%

OF AMERICA

NT&SA143\$12,357,674.0743.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$16,126,971

OF AMERICA

NT&SA60\$4,039,734.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,039,734.61100%0\$0.00**

OF AMERICA

NT&SA303\$21,086,110.1588.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,815,658.7

ONE MORTGAGE

CORPORATION20\$2,160,855.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,160,855.62**

HOME LOANS,

INC8\$1,063,650.0012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,415,441.7987.46%

OF AMERICA

NT&SA16\$1,427,605.8161.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$906,504.5838.8

OF AMERICA

NT&SA14\$1,453,517.2184.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,787.3515.9

N.

A75\$9,206,182.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,206,182.29100%0\$0.00**

N.

A51\$7,252,687.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,252,687.06100%0\$0.00**

HAWAIIAN

BANK13\$2,107,932.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,107,932.92100%0\$0.00**

MORTGAGE

CORPORATION513\$67,949,544.587.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC4\$497,505.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION4\$651,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK6\$348,621.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK8\$868,125.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION9\$962,050.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII101\$20,663,020.922.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$235,655.140.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC51\$6,557,305.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY15\$1,937,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY201\$21,410,779.752.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH

MORTGAGE COMPANY,

LTD17\$2,096,547.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR

SAVINGS FSB2\$215,589.800.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY1\$69,944.030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION86\$10,481,789.491.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION14\$2,235,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC13\$1,503,133.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE

MORTGAGE BANKERS

CORPORATION29\$4,168,897.990.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG

MORTGAGE SERVICES

INC155\$15,949,642.401.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

SERVICES INC40\$4,997,544.040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

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F.A93\$12,103,832.051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK14\$1,981,379.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC7\$1,098,549.800.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION6\$672,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY41\$4,769,250.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY1\$144,731.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON38\$3,478,671.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDIANA BANK, A FEDERAL SAVINGS BANK7\$1,003,885.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK24\$3,545,768.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION2\$212,406.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A15\$1,612,755.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY11\$1,541,129.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES BANCORP4\$503,384.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP4\$397,171.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB330\$39,092,999.744.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC8\$998,259.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL BANK FOR SAVINGS37\$5,022,926.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC4\$711,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC4\$498,944.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC9\$1,235,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB5\$509,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY85\$10,445,025.181.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$227,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION15\$1,423,823.650.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION100\$12,444,415.341.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC3\$291,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC4\$477,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC12\$1,367,449.600.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILTON FEDERAL SAVINGS BANK3\$303,644.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION114\$14,344,372.511.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION110\$13,643,861.441.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY72\$8,542,760.050.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK17\$2,002,313.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY4\$578,226.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS ASSOCIATION33\$3,021,662.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC8\$1,327,963.050.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC2\$210,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK79\$9,171,761.090.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY59\$6,770,894.600.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC290\$29,698,484.843.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR MORTGAGE CORPORATION3\$362,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY4\$491,009.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION11\$1,531,840.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION77\$9,918,739.691.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION120\$15,042,688.091.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY54\$8,316,865.490.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY13\$1,442,892.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY13\$985,049.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY60\$6,217,666.540.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK171\$20,581,557.552.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY5\$481,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$503,020.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION5\$757,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY394\$50,879,281.815.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK11\$1,183,350.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB30\$4,070,220.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY6\$1,021,674.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,564\$462,773,5 MORTGAGE CORPORATION174\$22,495,829.114.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC10\$997,550.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION1\$121,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

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BANK13\$798,106.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
SSB10\$999,925.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII9\$1,254,212.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$101,879.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC37\$4,739,970.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK
& TRUST CO6\$792,198.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
SAVINGS BANK FSB5\$268,298.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION95\$9,998,763.081.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION25\$3,490,900.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC66\$7,816,070.391.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION4\$387,703.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS
CORPORATION37\$4,913,226.590.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY17\$1,903,853.400.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES
INC74\$6,884,984.401.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
SERVICES INC84\$9,045,875.111.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A34\$4,322,174.410.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK43\$5,012,748.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC17\$1,987,692.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
CORPORATION3\$497,609.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION32\$2,754,736.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY5\$461,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY1\$79,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK4\$498,465.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF
COLORADO, N.A5\$608,976.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY6\$810,066.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
CORPORATION3\$424,506.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
BANCORP8\$817,407.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP5\$640,129.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB53\$5,009,193.880.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
UNLIMITED INC. D/B/A MISSION MTG OF TX,
INC1\$116,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
INC9\$1,006,653.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF
AMERICA FSB6\$505,532.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY203\$22,351,458.504.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY

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INC12\$1,879,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION23\$1,916,987.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION129\$13,636,008.312.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION21\$1,995,107.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC8\$1,225,785.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC5\$339,051.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND EQUITIES CORPORATION2\$265,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION10\$1,063,821.990.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION34\$3,713,577.350.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY180\$18,336,876.633.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK14\$1,339,028.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY6\$821,195.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC7\$923,668.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC4\$457,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION14\$2,266,477.220.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC3\$254,774.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$7,350,519.541.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK7\$623,225.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY17\$1,730,331.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC82\$6,132,875.241.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR MORTGAGE CORPORATION1\$49,711.190.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY2\$276,257.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION3\$286,517.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION3\$334,405.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION117\$12,575,150.242.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY11\$1,453,214.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY54\$4,980,250.960.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY5\$460,271.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

Explanation of Responses:

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COMPANY114\$9,675,479.741.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK53\$4,376,823.620.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP18\$2,808,938.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION23\$2,402,420.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY47\$3,027,462.110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK11\$965,920.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB5\$707,858.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY1\$116,921.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY6\$543,377.330.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,603\$309,444,935. MORTGAGE CORPORATION13\$2,160,244.242.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC8\$998,400.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK5\$905,871.010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION3\$170,307.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$2,533,019.022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$258,595.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC18\$2,636,228.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY36\$4,235,591.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY69\$7,942,595.688.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$482,127.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC11\$1,449,596.261.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION13\$1,773,747.241.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC9\$856,207.230.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC4\$766,673.580.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A4\$571,945.980.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$113,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY31\$3,474,610.053.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK5\$729,763.170.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION18\$3,116,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY9\$1,072,501.561.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES3\$375,887.070.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB34\$4,528,702.484.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$210,502.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$179,437.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

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CORPORATION4\$399,565.050.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION7\$760,940.190.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC2\$323,459.720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION30\$4,368,887.534.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION3\$355,050.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY40\$4,556,200.194.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC1\$183,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC6\$887,250.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$349,294.540.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC20\$1,987,523.482.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC9\$1,413,220.051.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$311,520.140.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY4\$670,687.760.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$226,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY2\$304,311.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$162,162.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$730,422.470.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY18\$2,014,396.972.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$297,740.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY4\$539,965.720.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$29,159,538.54 OF HAWAII8\$2,125,507.8743.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC5\$579,320.9711.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION1\$199,015.504.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC1\$118,881.532.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY1\$135,540.912.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,677,328.3834.6 HOME LOANS, INC1,090\$136,878,846.7590.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,251,112. HOME LOANS, INC333\$41,508,721.7578.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,611,183.732 MORTGAGE CORPORATION11\$1,129,415.052.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$121,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME FUNDING

INC8\$833,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK6\$424,574.100.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA7\$669,893.491.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$150,267.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$514,071.250.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA6\$582,497.581.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$555,550.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC26\$2,854,273.645.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION11\$1,027,884.181.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC4\$166,161.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC19\$1,508,548.262.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A1\$108,228.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION9\$828,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$292,439.430.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$390,931.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$299,343.330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB6\$877,249.521.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$176,396.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION6\$526,146.911.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION6\$503,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC1\$172,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC1\$168,750.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$192,850.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$82,276.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY2\$318,092.380.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC6\$493,248.660.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION16\$2,238,933.714.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC3\$322,591.560.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$177,377.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY1\$178,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FIRST, INC7\$917,620.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION7\$854,350.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

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CORPORATION3\$426,727.850.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION14\$951,752.741.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY17\$1,728,274.603.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$120,867.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK6\$350,100.620.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$504,421.920.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION4\$203,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$101,101.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$26,832,955.3351.76% MORTGAGE CORPORATION1\$128,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC MORTGAGE AND INVESTMENT CORPORATION2\$99,131.240.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA1\$195,436.341.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC11\$882,095.024.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION2\$271,540.471.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC14\$1,493,186.578.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$253,967.051.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$119,548.370.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$33,980.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC3\$150,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION2\$155,340.380.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY2\$212,368.821.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC19\$2,426,304.1613.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY4\$331,758.201.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$932,820.945.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,407,85 HOME LOANS, INC544\$36,171,439.6322.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,881\$122,940,748. HOME LOANS, INC36\$2,646,532.3755.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,117,883.8444.45 HOME LOANS, INC28\$1,471,631.7038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,383,629.6561.83 HOME LOANS, INC23\$1,062,100.3756.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$832,524.3943.94% OF AMERICA, FSB1\$142,879.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY5\$572,347.231.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION20\$2,735,451.967.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB54\$5,136,654.7113.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE

CORPORATION4\$486,260.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$29,136.4

OF AMERICA

NT&SA104\$11,682,951.7732.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AMERICA, FSB9\$881,703.892.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY4\$437,847.011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION8\$1,172,082.993.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB11\$570,949.441.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$21,633,330.5959.48

MORTGAGE COMPANY,

LTD1\$80,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY22\$1,898,226.2926.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$167,412.022.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB20\$1,502,500.0021.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION11\$635,222.348.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,817,83

MORTGAGE

COMPANY10\$993,053.7043.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$104,881.984.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB4\$213,155.629.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$959,198.3842.25%0\$0.00

BANK FOR SAVINGS

FSB3\$187,985.2122.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$659,101.2077.81%0\$0.00

MORTGAGE

CORPORATION26\$2,372,525.0053.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,084

MORTGAGE COMPANY,

HOUSTON23\$2,761,307.8146.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,227,507.0

MORTGAGE COMPANY,

HOUSTON5\$599,832.2312.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,373,859.248

MORTGAGE COMPANY,

HOUSTON20\$2,271,663.8975.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$717,712.942

NATIONWIDE MORTGAGE

CORPORATION108\$16,340,233.9521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$6

NATIONWIDE MORTGAGE

CORPORATION116\$14,802,689.059.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable992\$14

MORTGAGE SERVICES

CORPORATION469\$67,123,129.3793.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,3

MORTGAGE

COMPANY31\$3,359,680.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,359,680.19100%**

MORTGAGE SERVICES

CORPORATION79\$8,088,058.2232.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$16,9

USA FEDERAL CREDIT

UNION55\$6,540,580.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$6,540,580.12100%0\$0.00**

FEDERAL SAVINGS

BANK192\$24,685,965.0487.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,476,747.14

FEDERAL SAVINGS

BANK182\$23,559,870.1878.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,599,593.43

Explanation of Responses:

FEDERAL SAVINGS

BANK133\$18,126,110.6979.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,713,526.21

RESIDENTIAL MORTGAGE

INC18\$2,234,497.034.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$52,077,983.9995.8

MORTGAGE

CORPORATION14\$1,635,655.9521.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,886

MORTGAGE SERVICES

CORPORATION34\$3,454,232.9268.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,562

MORTGAGE SERVICES

CORPORATION8\$603,993.2111.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,436.19

AMERICAN MORTGAGE

COMPANY8\$1,116,991.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,116,991.41100%0**

UNITED10\$1,078,352.9521.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,947,833.627

MORTGAGE

COMPANY132\$8,073,142.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 132\$8,073,142.2310**

JERSEY

BANK31\$3,935,505.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,935,505.27100%0\$0.00**

JERSEY

BANK21\$1,603,840.7584.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$285,223.5115.1%0

NATIONAL

BANK42\$4,029,840.5440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,023,802.7059.

NATIONAL

BANK97\$9,074,127.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$9,074,127.37100%0\$0.00**

NATIONAL

BANK243\$27,065,054.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 243\$27,065,054.15100%**

MORTGAGE

INC501\$67,425,973.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 501\$67,425,973.67100%0\$0.00**

MORTGAGE

INC111\$15,321,647.9099.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,789.090.68%

MORTGAGE

INC33\$4,728,896.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,728,896.30100%0\$0.00**

MORTGAGE

INC227\$28,868,333.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 227\$28,868,333.07100%0\$0.00**

MORTGAGE

INC10\$1,138,673.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,138,673.87100%0\$0.00**

MORTGAGE

INC14\$1,141,137.7290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$124,232.459.82%0\$0.00

TOWN MORTGAGE

CORPORATION17\$2,010,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,010,150.00**

TOWN MORTGAGE

CORPORATION24\$2,696,350.0089.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320.00

NATIONAL BANK OF NEW

YORK5\$582,207.373.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,914,202.3396.6

NATIONAL BANK OF NEW

YORK38\$5,752,997.6211.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$42,877,262.28

MORTGAGE

COMPANY346\$47,176,663.3398.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$935,593.8

MORTGAGE

COMPANY81\$9,964,528.4292.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$864,880.177

MORTGAGE

COMPANY88\$11,507,425.1795.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$596,730.98

MORTGAGE

COMPANY50\$5,235,713.2393.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$371,950.450

CHICAGO NBD MORTGAGE

COMPANY218\$18,981,029.3895.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$858,302.5

CHICAGO NBD MORTGAGE

COMPANY179\$19,216,171.4796.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$695,583.8

MORTGAGE

CORPORATION43\$5,532,887.3127.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,34

MORTGAGE

CORPORATION18\$1,894,238.6319.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,008

MORTGAGE

CORPORATION114\$15,638,118.2652.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14

MORTGAGE

CORPORATION21\$2,393,215.389.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$22,85

MORTGAGE

CORPORATION13\$1,773,735.1822.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,209

MORTGAGE

CORPORATION62\$6,561,631.7025.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,2

MORTGAGE

CORPORATION20\$2,227,428.6722.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,685

MORTGAGE

CORPORATION20\$2,779,205.0614.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,0

MORTGAGE

CORPORATION96\$6,265,781.3620.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$23,99

MORTGAGE

CORPORATION84\$9,858,284.6539.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$15,0

MORTGAGE

CORPORATION4\$313,275.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,648,204

MORTGAGE

CORPORATION39\$4,077,577.0434.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,841

MORTGAGE

CORPORATION24\$3,185,024.2320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,71

MORTGAGE

CORPORATION17\$2,084,050.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,7

MORTGAGE

CORPORATION73\$7,226,255.5229.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$17,5

MORTGAGE

CORPORATION8\$890,045.248.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,196,236

MORTGAGE

CORPORATION1\$102,591.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,798,906

GROUP MORTGAGE

COMPANY5\$563,594.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,146,229.4891.

HOME LOANS,

INC8\$463,141.7154.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$383,194.2345.28%0\$0.

HOME LOANS,

INC2\$103,844.0010.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$851,526.9689.13%0\$0.

HOME LOANS,

INC1\$45,125.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$945,072.8795.44%0\$0.0

MORTGAGE

COMPANIES8\$1,284,434.2825.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,734,072

AND BROAD MORTGAGE

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COMPANY36\$5,022,857.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,022,857.23100%**
BANK & TRUST
COMPANY9\$1,003,244.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,244.72100%**
MORTGAGE SERVICES
CORPORATION96\$9,534,544.1331.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$20,5
KENT MORTGAGE
COMPANY38\$4,522,068.5668.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,082,972.
KENT MORTGAGE
COMPANY72\$9,382,733.5038.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,722,49
KENT MORTGAGE
COMPANY76\$8,522,325.8650.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,269,907.
FIVE MORTGAGE
CORPORATION76\$8,908,742.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$8,908,742.70**
ISLAND SAVINGS BANK,
FSB158\$23,338,187.2690.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,351,956.689.1
ISLAND SAVINGS BANK,
FSB200\$29,143,368.0389.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,591,536.0210.
ISLAND SAVINGS BANK,
FSB175\$24,550,198.4890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,702,506.969.9
ISLAND SAVINGS BANK,
FSB262\$36,649,116.0986.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,691,448.9913.
ISLAND SAVINGS BANK,
FSB75\$10,019,254.6079.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,611,944.9820.6
MORTGAGE
CORPORATION17\$1,826,155.8760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,189
MORTGAGE
CORPORATION18\$2,169,331.3472.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$842,67
MORTGAGE
CORPORATION7\$624,770.6231.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,380,77
MORTGAGE
CORPORATION31\$3,484,905.2169.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,537
MORTGAGE
CORPORATION28\$2,610,508.2951.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,415
SAVINGS
BANK73\$9,221,158.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$9,221,158.76100%0\$0.00**
RESIDENTIAL MORTGAGE
INC31\$2,359,564.4910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$20,053,844.1389.
RESIDENTIAL MORTGAGE
INC283\$30,949,043.9033.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable545\$60,892,617.0666
MORTGAGE SERVICES
CORPORATION27\$2,999,503.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,999,503.99**
MORTGAGE
CORPORATION88\$10,374,994.2124.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$32
REPUBLIC MORTGAGE
CORPORATION34\$5,028,436.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,028,436.52**
BANK,
FSB4\$289,869.295.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,727,466.0694.22%0\$
BANK,
FSB15\$1,422,528.497.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$18,463,895.2192.8
BANK,
FSB30\$4,237,470.4916.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$20,704,561.9383.

Explanation of Responses:

BANK,
 FSB14\$2,246,959.159.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$22,504,124.7190.9

BANK,
 FSB2\$211,750.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,770,943.9295.75%0\$

BANK,
 FSB23\$2,979,437.478.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$31,746,330.9191.4

BANK,
 FSB1\$152,797.963.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,849,034.8096.95%0\$

BANK,
 FSB28\$2,710,479.396.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$36,912,632.1793.1

BANK,
 FSB7\$562,960.9511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,397,320.3988.65%0\$

BANK,
 FSB8\$1,016,151.733.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$28,802,596.7196.59

AMERICA FINANCIAL,
 INC9\$1,356,994.3413.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,702,358.1286.51%

AMERICA FINANCIAL,
 INC4\$539,234.9510.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,460,885.6989.22%0\$

AMERICA FINANCIAL,
 INC2\$274,294.072.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,755,564.2797.27%0\$

AMERICA FINANCIAL,
 INC5\$861,046.508.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,166,368.2391.41%0\$

AMERICA FINANCIAL,
 INC3\$420,642.844.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,607,948.9695.81%0\$

AMERICA FINANCIAL,
 INC4\$517,376.465.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,518,398.1894.84%0\$

MORTGAGE SERVICES
 CORPORATION9\$1,068,673.7821.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,978,

MORTGAGE SERVICES
 CORPORATION48\$5,376,461.8444.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,741

MORTGAGE SERVICES
 CORPORATION17\$1,263,584.4825.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,750,

MORTGAGE SERVICES
 CORPORATION51\$4,740,183.1247.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,337

MORTGAGE SERVICES
 CORPORATION10\$1,046,917.4520.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,994

MORTGAGE SERVICES
 CORPORATION11\$1,081,048.4421.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,965

MORTGAGE SERVICES
 CORPORATION13\$1,674,821.3833.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,362

MORTGAGE SERVICES
 CORPORATION27\$2,726,117.7927.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,318

MORTGAGE SERVICES
 CORPORATION126\$14,108,697.1870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,9

MORTGAGE SERVICES
 CORPORATION20\$2,200,259.4821.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,836

MORTGAGE SERVICES
 CORPORATION21\$2,280,810.7519.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,657,

MORTGAGE SERVICES
 CORPORATION12\$1,491,633.1036.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,540

MORTGAGE SERVICES

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CORPORATION28\$3,049,536.7560.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,982,3
MORTGAGE SERVICES
CORPORATION15\$1,721,963.4913.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,35
BANK & TRUST
COMPANY12\$1,000,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,600.00100%**
MORTGAGE FINANCE
INC8\$1,028,350.0034.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,952,150.0065.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE FINANCE
INC66\$8,679,350.0065.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,644,974.0034.86
MORTGAGE
CORPORATION15\$977,586.6272.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$370,903.
MORTGAGE
CORPORATION4\$487,349.123.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,754,65
MORTGAGE
CORPORATION4\$636,809.644.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,397,38
MORTGAGE
CORPORATION3\$213,835.784.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,247,605
MORTGAGE
CORPORATION14\$822,551.2854.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$690,50
MORTGAGE
CORPORATION6\$819,730.876.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,022,12
MORTGAGE
CORPORATION5\$757,135.404.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,719,30
MORTGAGE
CORPORATION2\$124,177.094.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,850,887
MORTGAGE
CORPORATION2\$266,000.0024.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$819,785.79
CHICAGO NBD MORTGAGE
COMPANY149\$18,468,716.7293.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,372,76
CHICAGO NBD MORTGAGE
COMPANY42\$4,679,913.2393.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,000.00
CHICAGO NBD MORTGAGE
COMPANY37\$4,543,818.0990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$472,250.00
MIDLAND MORTGAGE
CORPORATION19\$2,476,825.0068.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,152,9
MIDLAND MORTGAGE
CORPORATION13\$1,472,552.9336.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,563
MIDLAND MORTGAGE
CORPORATION25\$3,011,430.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,011,430.44**
MIDLAND MORTGAGE
CORPORATION5\$664,354.6433.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,343,68
MIDLAND MORTGAGE
CORPORATION18\$2,329,661.1338.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,688
MIDLAND MORTGAGE
CORPORATION16\$2,070,577.1869.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$912,07
MIDLAND MORTGAGE
CORPORATION23\$2,811,237.5369.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,213
MIDLAND MORTGAGE
CORPORATION11\$1,145,277.7628.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,823
MIDLAND MORTGAGE
CORPORATION6\$550,150.0047.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$614,900.0

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MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$757,41
MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$759,17
MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$210,00
MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$789,42
BANK MORTGAGE	101	\$10,191,440.96	87.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,488,8
UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	112	\$14,4
UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	310	\$4,
UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$7,812,
UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$17,
UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,144
UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,067,
UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,599,45
UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$914,736.4
UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,910,
UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,249,193.38
UNION MORTGAGE CORPORATION	43	\$54,131,931.79	96.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1.6
UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$3,615,422.66
UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,666,827.60
UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$760,22
UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,169,057.43
UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$124,913
UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,878,348.81
UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,116,742.26
UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,937,344.52
UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,789,886.41

CORPORATION17\$1,932,220.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,932,220.05**

MORTGAGE

COMPANY13\$1,511,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,511,300.00100%**

ONE MORTGAGE SERVICES

CORPORATION4\$361,254.7118.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,623,324

ONE MORTGAGE SERVICES

CORPORATION19\$1,910,419.1838.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,049

ONE MORTGAGE SERVICES

CORPORATION122\$12,279,043.0382.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,5

ONE MORTGAGE SERVICES

CORPORATION12\$1,608,477.6123.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,364

ONE MORTGAGE SERVICES

CORPORATION129\$15,601,888.4487.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,1

ONE MORTGAGE SERVICES

CORPORATION30\$3,580,688.8651.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,353

ONE MORTGAGE SERVICES

CORPORATION26\$3,584,425.9490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$392,92

ONE MORTGAGE SERVICES

CORPORATION19\$1,667,414.5224.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,263

ONE MORTGAGE SERVICES

CORPORATION3\$257,540.046.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,711,068

NATIONAL

INC114\$14,929,220.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$14,929,220.86100%0\$0**

NATIONAL

INC156\$20,004,720.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$20,004,720.06100%0\$0**

NATIONAL

INC137\$17,031,320.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$17,031,320.00100%0\$0**

FEDERAL CREDIT

UNION156\$19,918,843.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$19,918,843.30100%**

FEDERAL CREDIT

UNION41\$5,018,416.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,018,416.36100%0\$0**

FEDERAL CREDIT

UNION95\$12,054,346.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$12,054,346.53100%0\$0**

MORTGAGE

CORPORATION18\$2,690,765.4130%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,278,40

MORTGAGE,

INC20\$1,084,545.0689.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,923.2510.7%0\$0

MORTGAGE,

INC223\$29,630,663.2387.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,168,675.9712.

MORTGAGE,

INC231\$23,311,777.3086.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,504,088.4513.

MORTGAGE,

INC124\$13,662,512.5684.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,468,248.6415.3

MORTGAGE,

INC264\$34,219,944.5288%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,666,656.8312%0\$0

MORTGAGE,

INC36\$1,697,811.5595.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,871.404.22%0\$0

MORTGAGE,

INC56\$2,955,762.4491.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$286,284.358.83%0\$0

MORTGAGE,

INC68\$3,772,496.6297.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$96,890.512.5%0\$0.0

MORTGAGE,
 INC64\$4,178,928.9096.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$139,925.173.24%0\$0
 MORTGAGE,
 INC1,157\$69,267,387.5694.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,936,777.255
 MORTGAGE,
 INC63\$9,198,074.0298.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,485.211.69%0\$0
 MORTGAGE,
 INC3\$444,056.102.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,236,429.5597.17%0\$0
 MORTGAGE,
 INC4\$438,190.243.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,951,368.7196.73%0\$0
 MORTGAGE,
 INC9\$523,232.5215.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,787,568.5984.2%0\$0
 MORTGAGE,
 INC2\$145,325.140.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable438\$26,359,676.8099.45%0\$0
 ONE MORTGAGE
 CORPORATION21\$1,475,582.6861.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$910,030
 ONE MORTGAGE
 CORPORATION203\$22,269,843.3560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$1,131,131
 ONE MORTGAGE
 CORPORATION85\$8,298,808.4999.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,900
 ONE MORTGAGE
 CORPORATION27\$2,705,810.0087.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$389,100
 MORTGAGE
 CORPORATION137\$18,835,830.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$18,835,830**
 MORTGAGE
 CORPORATION75\$9,035,106.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,035,106.15**
 CAPITAL MORTGAGE
 SERVICES98\$11,569,187.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$11,569,187.36100%**
 CAPITAL MORTGAGE
 SERVICES62\$6,882,437.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$6,882,437.96100%**
 CAPITAL MORTGAGE
 SERVICES41\$4,138,012.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,138,012.28100%**
 CAPITAL MORTGAGE
 SERVICES45\$5,133,432.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,133,432.49100%**
 CAPITAL MORTGAGE
 SERVICES23\$2,615,252.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,615,252.29100%**
 CAPITAL MORTGAGE
 SERVICES50\$4,713,321.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,713,321.63100%**
 HOME LOANS,
 INC53\$7,125,430.7859.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,875,732.9540.63
 HOME LOANS,
 INC22\$1,792,804.8014.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,532,070.0285.
 HOME LOANS,
 INC16\$972,914.7041.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,392,573.0958.87%
 HOME LOANS,
 INC8\$557,031.0723.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,827,484.0576.64%0\$0
 MORTGAGE
 COMPANIES1\$73,298.231.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,921,526.959
 HOME LOANS,
 INC16\$1,767,657.8624.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,500,340.3175.68
 HOME LOANS,

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INC13\$1,938,498.5720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,662,463.2979.81
 LENDING,
 INC26\$3,102,401.277.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$36,914,547.5392.2
 LENDING,
 INC2\$143,181.463.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,393,635.7996.84%0\$
 LENDING,
 INC9\$626,902.028.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$7,130,894.9991.92%0\$
 LENDING,
 INC21\$1,802,661.9729.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,363,425.4370.76
 LENDING,
 INC5\$547,025.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,466,483.2093.93%0\$
 MORTGAGE
 COMPANIES28\$3,123,512.1562.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,893,16
 MORTGAGE
 COMPANIES30\$3,335,939.5966.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,693,75
 MORTGAGE
 COMPANIES39\$4,993,607.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,993,607.00100**
 MORTGAGE
 COMPANIES42\$4,974,593.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,974,593.80100**
 MORTGAGE
 COMPANIES38\$4,009,799.0380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$980,441.4
 MORTGAGE
 COMPANIES35\$3,977,044.4779.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,044,120
 MORTGAGE
 COMPANIES37\$4,391,485.0687.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$633,807.0
 MORTGAGE
 COMPANIES28\$3,661,927.0173.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,352,056
 MORTGAGE
 CORPORATION29\$2,793,745.3550.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,731
 MORTGAGE
 CORPORATION226\$29,104,683.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 226\$29,104,683.43100**
 MORTGAGE
 CORPORATION589\$67,220,738.3796.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,2
 MORTGAGE
 CORPORATION86\$10,081,741.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$10,081,741.13100**
 HUNTINGTON MORTGAGE
 COMPANY68\$8,051,673.0878.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,222,521.
 HUNTINGTON MORTGAGE
 COMPANY164\$9,790,317.5588.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,250,248
 HUNTINGTON MORTGAGE
 COMPANY76\$8,424,486.1551.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,067,426.
 HUNTINGTON MORTGAGE
 COMPANY42\$4,754,854.2647.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,216,089.
 HUNTINGTON MORTGAGE
 COMPANY19\$2,225,446.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,225,446.29100**
 CAPITAL MORTGAGE
 SERVICES161\$18,165,223.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 161\$18,165,223.31100**
 CHICAGO NBD MORTGAGE
 COMPANY199\$18,938,241.5595.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$951,316.6
 CHICAGO NBD MORTGAGE
 COMPANY80\$9,356,068.9394.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$588,176.84

CHICAGO NBD MORTGAGE
 COMPANY195\$19,273,201.2797.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$569,410.8
 CHICAGO NBD MORTGAGE
 COMPANY197\$18,097,773.8491.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,711,99
 CHICAGO NBD MORTGAGE
 COMPANY204\$19,116,333.6896.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$779,528
 CHICAGO NBD MORTGAGE
 COMPANY190\$18,910,280.4394.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,017,571
 CHICAGO NBD MORTGAGE
 COMPANY20\$1,573,179.0997.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$40,779.012.
 AMERICA FINANCIAL,
 INC6\$780,050.007.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,283,492.9192.25%0\$
 AMERICA FINANCIAL,
 INC1\$65,101.650.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,966,525.5899.35%0\$0
 AMERICA FINANCIAL,
 INC5\$444,549.538.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,571,815.9291.14%0\$
 AMERICA FINANCIAL,
 INC1\$227,150.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,329,115.8696.99%0\$
 AMERICA FINANCIAL,
 INC1\$220,400.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,825,300.7497.81%0\$
 AMERICA FINANCIAL,
 INC5\$611,950.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,432,429.0193.91%0\$
 AMERICA FINANCIAL,
 INC1\$207,292.142.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,839,897.4097.94%0\$
 AMERICA FINANCIAL,
 INC1\$88,350.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,965,475.0099.12%0\$0
 AMERICA FINANCIAL,
 INC3\$345,000.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,185,670.9393.76%0\$
 BANCSHARES MORTGAGE GROUP
 INC3\$486,148.571.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$31,823,738.6198.5%0\$
 BANCSHARES MORTGAGE GROUP
 INC5\$627,652.752.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$24,577,299.4297.51%
 BANCSHARES MORTGAGE GROUP
 INC2\$291,250.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,787,080.5896.39%0\$
 BANCSHARES MORTGAGE GROUP
 INC1\$124,450.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,420,217.6997.26%0\$
 AMERICAN MORTGAGE
 COMPANY138\$9,338,067.8433.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$18,374,58
 AMERICAN MORTGAGE
 COMPANY121\$8,080,912.3729.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$18,968,1
 AMERICAN MORTGAGE
 COMPANY29\$3,491,041.4825.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,196,283
 AMERICAN MORTGAGE
 COMPANY9\$1,658,552.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,658,552.27100%0**
 AMERICAN MORTGAGE
 COMPANY119\$15,321,774.3238.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$24,299
 AMERICAN MORTGAGE
 COMPANY107\$13,538,775.9234.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$26,084
 AMERICAN MORTGAGE
 COMPANY78\$14,596,345.9836.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$25,030,6
 AMERICAN MORTGAGE

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COMPANY132\$18,963,395.5047.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$20,658
 AMERICAN MORTGAGE
 COMPANY114\$12,362,976.4931.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$27,365
 AMERICAN MORTGAGE
 COMPANY95\$11,588,901.5429.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$28,025,5
 AMERICAN MORTGAGE
 COMPANY46\$5,462,946.5327.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,350,27
 AMERICAN MORTGAGE
 COMPANY45\$6,514,764.9151.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,133,238.
 AMERICAN MORTGAGE
 COMPANY64\$7,769,965.7439.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,038,4
 AMERICAN MORTGAGE
 COMPANY79\$4,694,677.2624.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$14,623,85
 AMERICAN MORTGAGE
 COMPANY17\$1,175,450.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,929,010.
 AMERICAN MORTGAGE
 COMPANY37\$5,129,700.0054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,368,102.
 AMERICAN MORTGAGE
 COMPANY33\$4,215,257.8637.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,131,907.
 AMERICAN MORTGAGE
 COMPANY38\$3,977,800.0025.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,412,997
 AMERICAN MORTGAGE
 COMPANY15\$909,073.2827.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,428,575.58
 AMERICAN MORTGAGE
 COMPANY49\$3,290,667.9437.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,429,103.
 AMERICAN MORTGAGE
 COMPANY80\$9,767,811.0549.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,034,683
 AMERICAN MORTGAGE
 COMPANY29\$4,027,850.0035.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,472,350.
 AMERICAN MORTGAGE
 COMPANY67\$7,962,547.6834.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$14,832,52
 AMERICAN MORTGAGE
 COMPANY20\$2,517,505.5733.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,929,809.7
 AMERICAN MORTGAGE
 COMPANY35\$3,997,550.0018.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$17,786,03
 MORTGAGE
 COMPANIES22\$2,425,637.8148.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,572,99
 MORTGAGE
 COMPANIES31\$3,669,806.5973.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,350,633
 MORTGAGE
 COMPANIES35\$3,502,216.9770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,491,85
 MORTGAGE
 INC88\$8,924,841.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$8,924,841.85100%0\$0.00**
 MORTGAGE
 INC33\$3,064,350.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,064,350.65100%0\$0.00**
 MORTGAGE
 COMPANIES28\$2,820,854.9956.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,171,621
 MORTGAGE
 COMPANIES37\$4,248,268.0884.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$753,761.0
 MORTGAGE
 COMPANIES41\$4,546,144.8690.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$457,878.5

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MORTGAGE

COMPANIES28\$3,315,516.9066.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,670,84

MORTGAGE

COMPANIES22\$2,646,498.1752.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,363,01

MORTGAGE

COMPANIES44\$4,951,531.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,951,531.48100**

MORTGAGE

COMPANIES5\$601,429.0611.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,431,461.2

MORTGAGE

COMPANIES3\$309,662.496.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,694,683.50

MORTGAGE

COMPANIES25\$2,613,703.1352.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,401,04

MORTGAGE

COMPANIES32\$3,279,406.3865.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,749,68

MORTGAGE

COMPANIES39\$5,010,932.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,010,932.44100**

MORTGAGE

COMPANIES27\$3,397,646.5167.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,647,66

MORTGAGE

COMPANIES52\$6,072,694.5260.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,952,77

MORTGAGE

COMPANIES27\$2,605,411.5152.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,390,27

MORTGAGE

COMPANIES1\$114,300.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,878,752.01

SAVINGS BANK

FSB23\$2,402,432.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,402,432.00100%0\$0.00**

HOME FUNDING

INC18\$1,997,674.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,997,674.87100%0\$0.00**

MORTGAGE

CORPORATION1\$66,265.881.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,285,133.4

MORTGAGE

CORPORATION9\$620,155.5121.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,277,155

MORTGAGE

CORPORATION1\$52,958.651.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,443,540.3

COLORADO MORTGAGE

CORPORATION5\$746,287.5823.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,387,58

MORTGAGE

COMPANY308\$42,296,768.9998.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$728,629.1

MORTGAGE

CORPORATION2\$305,400.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,412,61

MORTGAGE

CORPORATION1\$114,000.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,149,259

MORTGAGE

CORPORATION1\$115,200.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,222,179

MORTGAGE

COMPANY195\$21,011,370.4693.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,575,29

MORTGAGE

COMPANY66\$6,527,659.6393.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$444,426.276

MORTGAGE

CORPORATION14\$1,722,533.4815.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,078

MORTGAGE

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CORPORATION7\$408,820.6818.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,834,08
MORTGAGE
CORPORATION5\$738,276.5229.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,805,33
MORTGAGE
CORPORATION1\$52,650.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,735,287.7
MORTGAGE
CORPORATION2\$204,098.9010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,711,10
MORTGAGE
CORPORATION60\$3,537,166.7461.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,228
MORTGAGE
CORPORATION204\$28,802,167.2952.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$2
MORTGAGE
CORPORATION81\$10,560,007.3519.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$42
MORTGAGE
CORPORATION89\$9,580,980.7618.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$41,8
MORTGAGE
CORPORATION277\$31,086,058.3358.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$2
FEDERAL SAVINGS AND
LOAN93\$10,052,033.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$10,052,033.48100%0**
FEDERAL SAVINGS BANK OF
INDIANAPOLIS48\$7,220,622.3281.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,614
FEDERAL SAVINGS BANK OF
INDIANAPOLIS370\$47,796,104.4180.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,
FEDERAL SAVINGS BANK OF
INDIANAPOLIS409\$44,073,020.8776.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13
FEDERAL SAVINGS BANK OF
INDIANAPOLIS47\$5,946,551.8372.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,301,5
FEDERAL SAVINGS BANK OF
INDIANAPOLIS9\$827,881.6779.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$207,709.8
PLANTERS NATIONAL
BANK78\$9,971,670.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,971,670.20100%0\$0.00**
PLANTERS NATIONAL
BANK140\$12,366,716.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$12,366,716.26100%**
SAVINGS
BANK29\$3,996,380.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,996,380.38100%0\$0.00**
PUERTO
RICO10\$568,397.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$568,397.93100%0\$0.00 0\$0.00**
PUERTO
RICO7\$397,512.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$397,512.26100%0\$0.00 0\$0.00**
MORTGAGE
CORPORATION17\$2,047,721.5945.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,413,
SECURITY BANK OF UTAH
NA6\$479,097.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$479,097.28100%0\$0.00 0\$0.00**
HOME LOANS,
INC15\$981,079.5730.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,251,658.0969.65%
HOME LOANS,
INC18\$1,084,547.8220.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,138,165.8479.23
HOME LOANS,
INC11\$1,558,555.3013.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,636,798.0886.08
HOME LOANS,
INC11\$1,401,306.6923.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,462,820.0276.1%

HOME LOANS,
 INC48\$6,639,905.0724.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$21,005,876.6275.
 HOME LOANS,
 INC15\$2,141,553.4211.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,281,380.5488.
 HOME LOANS,
 INC2\$275,256.6315.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,551,783.0684.93%0.
 HOME LOANS,
 INC18\$1,230,894.1319.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,938,026.5980.05.
 HOME LOANS,
 INC3\$315,675.2926.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$894,810.4173.92%0\$0.
 HOME LOANS,
 INC6\$502,622.1427.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,309,164.8072.26%0\$0.
 HOME LOANS,
 INC8\$478,658.3715.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,522,988.1984.05%0.
 HOME LOANS,
 INC31\$4,397,382.2618.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,066,722.1581.
 HOME LOANS,
 INC10\$631,935.2218.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,711,251.0381.1%0\$0.
 HOME LOANS,
 INC8\$858,220.165.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,472,617.8794.01%0.
 HOME LOANS,
 INC8\$1,054,142.6516.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,253,757.6983.29%0.
 HOME LOANS,
 INC1\$189,900.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,429,271.4092.75%0\$0.
 HOME LOANS,
 INC25\$2,208,202.9727.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,858,566.9072.63.
 HOME LOANS,
 INC56\$4,811,605.4629.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$11,368,281.4970.
 HOME LOANS,
 INC10\$1,096,905.8228.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,688,627.9571.02.
 HOME LOANS,
 INC15\$1,190,730.7918.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,121,731.1081.14.
 HOME LOANS,
 INC51\$6,372,255.4835.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,350,387.0364.0.
 HOME LOANS,
 INC18\$2,504,517.1020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,569,049.7279.26.
 HOME LOANS,
 INC5\$743,942.1350.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$730,939.8349.56%0\$0.
 HOME LOANS,
 INC39\$2,417,571.1443.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,201,163.8756.97.
 HOME LOANS,
 INC4\$598,131.1911.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,836,944.9288.99%0.
 HOME LOANS,
 INC16\$1,761,715.3332.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,674,918.9267.6%0.
 HOME LOANS,
 INC6\$394,643.9228.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$970,777.2571.1%0\$0.0.
 SAVINGS
 BANK11\$1,506,390.8290.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,754.309.04%0.
 SAVINGS
 BANK159\$18,177,950.0984.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,446,989.96.
 FINANCIAL SERVICES

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CORPORATION23\$1,600,970.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,600,970.15**
 FINANCIAL SERVICES
 CORPORATION17\$1,513,026.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,513,026.04**
 BANK OF
 MARYLAND5\$446,968.966.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,568,852.34
 MORTGAGE
 CORPORATION16\$1,651,671.2723.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,417
 MORTGAGE
 CORPORATION68\$4,365,962.1133.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$8,49
 MORTGAGE
 CORPORATION32\$3,485,557.6926.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,501
 MORTGAGE
 CORPORATION16\$2,396,907.3723.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,700
 MORTGAGE
 CORPORATION97\$11,729,190.9938.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$18,
 MORTGAGE
 CORPORATION7\$930,364.5842.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,248,83
 MORTGAGE
 CORPORATION34\$3,127,434.0328.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,972
 MORTGAGE
 CORPORATION10\$1,340,483.9332.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,819
 MORTGAGE
 CORPORATION68\$8,280,776.5322.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$28,8
 MORTGAGE
 CORPORATION30\$3,815,400.0036.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,773
 MORTGAGE
 CORPORATION26\$3,378,567.2414%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,752
 MORTGAGE
 CORPORATION101\$13,721,922.7526.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$3
 MORTGAGE
 CORPORATION129\$16,365,778.2242.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$2
 MORTGAGE
 CORPORATION135\$18,318,107.1136.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$32,
 MORTGAGE
 CORPORATION306\$18,835,764.0057.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$14
 HOME FUNDING
 INC19\$1,989,926.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,989,926.56100%0\$0.00**
 HOME FUNDING
 INC38\$4,992,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,992,450.00100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION15\$1,557,480.5677.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$458,322
 OF AMERICA,
 FSB49\$6,011,466.8817.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$28,963,824.1982.
 OF AMERICA,
 FSB18\$1,077,874.6215.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$5,767,269.4684.25
 FEDERAL
 BANK153\$10,031,305.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$10,031,305.00100%**
 FEDERAL
 BANK339\$21,068,576.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 339\$21,068,576.85100%**
 FEDERAL
 BANK150\$19,104,717.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$19,104,717.85100%**

Explanation of Responses:

MORTGAGE CORPORATION OF

AMERICA73\$6,189,231.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$6,189,231.55100%**

BANCORP MORTGAGE

INC67\$7,579,917.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,579,917.79100%0\$0.00**

SAVINGS OF AMERICA

FSB1,219\$167,084,601.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,219\$167,084,601.08100%**

SAVINGS OF AMERICA

FSB106\$10,515,209.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$10,515,209.01100%0\$0.00**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE15\$1,626,940.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,626,940.11100%**

MORTGAGE

CORPORATION18\$1,998,536.7640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,955

UNION MORTGAGE

CORPORATION7\$605,678.1433.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,216,993

MORTGAGE

CORPORATION50\$4,657,508.2593.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$303,90

HOME FUNDING

INC23\$2,974,160.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,974,160.00100%0\$0.00**

HOME FUNDING

INC19\$1,989,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,989,100.00100%0\$0.00**

SAVINGS

BANK230\$24,132,351.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 230\$24,132,351.62100%**

SAVINGS

FA50\$6,342,499.2740.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,163,866.9559.1%0\$0.00

SAVINGS

FA47\$4,772,869.9229.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,222,816.6870.1

MANHATTAN MORTGAGE

CORPORATION92\$12,765,952.2951.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,9

MANHATTAN MORTGAGE

CORPORATION14\$1,693,312.5810.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,2

MANHATTAN MORTGAGE

CORPORATION91\$11,240,108.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$11,240,108.**

MANHATTAN MORTGAGE

CORPORATION35\$4,850,989.9590.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$519,20

MANHATTAN MORTGAGE

CORPORATION43\$6,094,268.5056.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,659

MANHATTAN MORTGAGE

CORPORATION11\$1,854,075.1947.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,015

MANHATTAN MORTGAGE

CORPORATION71\$11,222,515.2450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,0

MANHATTAN MORTGAGE

CORPORATION80\$12,929,994.9049.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,2

MANHATTAN MORTGAGE

CORPORATION102\$15,035,322.8776.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,6

MANHATTAN MORTGAGE

CORPORATION84\$12,596,874.9852.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,5

MANHATTAN MORTGAGE

CORPORATION93\$13,660,861.5450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,3

MANHATTAN MORTGAGE

CORPORATION87\$12,755,028.1650.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,4

MANHATTAN MORTGAGE

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CORPORATION90\$12,183,631.7752.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,0
 MANHATTAN MORTGAGE
 CORPORATION115\$16,328,789.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$16,328,789.20**
 MANHATTAN MORTGAGE
 CORPORATION25\$3,537,749.9933.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,883
 MANHATTAN MORTGAGE
 CORPORATION82\$11,968,230.3359.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,18
 MANHATTAN MORTGAGE
 CORPORATION14\$1,385,129.2837.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,320
 MANHATTAN MORTGAGE
 CORPORATION1\$58,333.214.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,186,132.9
 MANHATTAN MORTGAGE
 CORPORATION1\$101,679.978.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,073,265
 MANHATTAN MORTGAGE
 CORPORATION52\$6,351,402.4851.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,905
 MANHATTAN MORTGAGE
 CORPORATION63\$7,551,742.8528.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$19,22
 MANHATTAN MORTGAGE
 CORPORATION68\$7,280,360.6025.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$20,93
 MANHATTAN MORTGAGE
 CORPORATION27\$3,779,073.8614.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$22,6
 MANHATTAN MORTGAGE
 CORPORATION16\$2,247,660.0516.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,20
 MANHATTAN MORTGAGE
 CORPORATION6\$671,050.0022.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,378,14
 MANHATTAN MORTGAGE
 CORPORATION23\$2,251,987.4113.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$14,94
 MANHATTAN MORTGAGE
 CORPORATION8\$691,650.0013.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,287,93
 MANHATTAN MORTGAGE
 CORPORATION8\$969,280.1449%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,008,951.35
 MANHATTAN MORTGAGE
 CORPORATION11\$955,830.2236.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,680,1
 MANHATTAN MORTGAGE
 CORPORATION10\$1,641,928.2324.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,996
 MORTGAGE
 INC385\$40,617,096.8144.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$50,962,401.49
 MORTGAGE
 INC114\$11,366,679.8860.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,316,647.6139.
 MORTGAGE
 INC121\$11,866,341.3049.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,900,878.7150
 MORTGAGE
 INC36\$4,014,356.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,014,356.21100%0\$0.00**
 MORTGAGE
 INC93\$11,898,231.1039.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,374,105.4360.
 SAVINGS OF AMERICA
 FSB59\$5,759,049.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$5,759,049.73100%0\$0.00**
 FEDERAL CREDIT
 UNION15\$1,996,662.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,996,662.90100%0\$0.00**
 MORTGAGE
 CORPORATION57\$7,466,317.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,466,317.00**

Explanation of Responses:

MORTGAGE

CORPORATION11\$1,241,038.7961.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$774,67

FEDERAL SAVINGS BANK OF

INDIANAPOLIS94\$11,877,503.2181.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,72

FEDERAL SAVINGS BANK OF

INDIANAPOLIS106\$12,314,169.6480.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,0

FEDERAL CREDIT

UNION83\$9,986,545.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$9,986,545.64100%0\$0.00**

FEDERAL CREDIT

UNION23\$3,017,731.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,017,731.59100%0\$0.00**

MORTGAGE

CORPORATION20\$2,019,206.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,019,206.08**

MORTGAGE

CORPORATION255\$28,596,948.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 255\$28,596,94**

MORTGAGE

CORPORATION43\$5,041,987.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,041,987.03**

MORTGAGE

CORPORATION92\$13,506,120.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$13,506,120.**

MORTGAGE

CORPORATION23\$3,014,453.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,014,453.00**

OF AMERICA

NT&SA398\$53,016,794.2067.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$25,458,732

OF AMERICA

NT&SA213\$12,440,543.2187.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,834,286.8

OF AMERICA,

FSB7\$629,365.101.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$39,533,641.5698.43%

OF AMERICA,

FSB18\$2,448,792.911.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,141\$172,623,291.5098

BANK NATIONAL

ASSOCIATION34\$2,681,498.3988.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$343,725

MORTGAGE

CORPORATION76\$10,463,288.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,463,288.**

MORTGAGE

CORPORATION13\$1,579,053.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,579,053.13**

MORTGAGE

CORPORATION138\$15,023,153.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 138\$15,023,15**

MORTGAGE

CORPORATION29\$3,523,213.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,523,213.16**

MORTGAGE

CORPORATION101\$11,529,326.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 101\$11,529,32**

MORTGAGE

CORPORATION64\$10,600,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$10,600,620.**

COMMERCIAL MORTGAGE

COMPANY63\$6,737,248.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$6,737,248.04100%**

CAPITAL MORTGAGE

SERVICES134\$16,011,645.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 134\$16,011,645.08**

INC11\$999,549.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$999,549.44100%0\$0.00 0\$0.00**

OF AMERICA,

FSB22\$2,827,365.453.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable588\$89,875,418.7296.9

OF AMERICA,

FSB20\$1,189,982.335.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$22,188,035.4994.9

OF AMERICA,
 FSB22\$1,192,149.907.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$14,318,482.1092.3
 CAPITAL MORTGAGE
 SERVICES120\$14,055,968.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$14,055,968.07**
 CAPITAL MORTGAGE
 SERVICES21\$2,038,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,038,375.00100%**
 CAPITAL MORTGAGE
 SERVICES86\$9,791,472.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$9,791,472.82100%**
 CAPITAL MORTGAGE
 SERVICES15\$1,795,587.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,795,587.95100%**
 FEDERAL SAVINGS AND
 LOAN144\$10,082,659.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$10,082,659.75100%**
 FEDERAL SAVINGS AND
 LOAN108\$10,098,482.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$10,098,482.41100%**
 AMERICAN MORTGAGE
 COMPANY15\$1,884,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,884,450.00100%**
 AMERICAN MORTGAGE
 COMPANY34\$3,607,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,607,500.00100%**
 ONE MORTGAGE SERVICES
 CORPORATION7\$707,832.9211.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,278,46
 SAVINGS OF AMERICA
 FSB28\$4,026,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,026,000.00100%0\$0.00**
 SAVINGS OF AMERICA
 FSB321\$44,550,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 321\$44,550,050.00100%0\$0.00**
 MORTGAGE
 COMPANIES34\$4,330,750.9186.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$669,347.0
 MORTGAGE
 COMPANIES17\$1,951,485.2039.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,044,67
 FINANCIAL NETWORK,
 INC41\$5,885,255.7495.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$295,702.404.78%0\$
 LENDING,
 INC7\$666,790.6528%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,714,857.4972%0\$0.00
 MORTGAGE
 CORPORATION3\$308,400.0030.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$700,417.0
 SAVINGS
 BANK38\$3,894,231.0577.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,101,943.1122.0
 FINANCIAL CARIBBEAN
 CORPORATION11\$1,035,175.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,035,175.26**
 MORTGAGE
 CORPORATION3\$331,000.0032.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$673,190.1
 COLORADO MORTGAGE
 CORPORATION26\$3,054,938.0085.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$503,05
 MORTGAGE
 COMPANY1\$71,943.830.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,563,305.7999
 MORTGAGE
 COMPANY4\$442,539.251.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$31,235,121.979
 MORTGAGE
 COMPANY12\$761,337.315.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$12,082,088.0
 MORTGAGE
 COMPANY10\$1,330,460.483.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$33,886,561
 MORTGAGE, INC. DBA POPULAR HOME

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MORTGAGE11\$1,421,133.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,421,133.96100%**
MUTUAL
BANK45\$5,670,099.3466.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,915,854.4733.
MUTUAL
BANK128\$8,241,298.1590.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$865,198.329.5%
FINANCIAL SERVICES
CORPORATION10\$1,007,775.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,775.00**
FINANCIAL SERVICES
CORPORATION10\$1,006,271.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,271.37**
MUTUAL FEDERAL SAVINGS
BANK4\$382,524.2815.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,132,476.8384.79
MORTGAGE
CORPORATION66\$4,266,939.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$4,266,939.52**
MUTUAL
BANK339\$45,237,068.0795.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,199,494.114
MUTUAL
BANK140\$17,098,397.9285.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,799,660.88
MUTUAL
BANK111\$14,706,538.7286.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,255,789.531
MUTUAL
BANK51\$6,711,382.6389.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$766,090.7210.25
AMERICAN NATIONAL
BANK16\$1,503,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,503,600.00100%0\$0.00**
CHASE SAVINGS BANK
FSB185\$28,319,561.0159.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,576,318.48
CHASE SAVINGS BANK
FSB426\$60,928,253.8145.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable522\$71,887,824.63
CHASE SAVINGS BANK
FSB127\$16,996,741.7653.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,982,033.894
CHASE SAVINGS BANK
FSB71\$9,112,720.3742.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,175,235.7857.1
MORTGAGE,
INC115\$15,442,766.0050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,341,657.5149
MORTGAGE,
INC6\$662,891.568.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,947,761.2591.29%0\$
MORTGAGE,
INC75\$9,186,154.4417.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$43,438,126.4482.
MORTGAGE,
INC15\$1,476,159.5510.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,859,583.5889.7
MORTGAGE,
INC48\$6,864,793.8195.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$291,896.584.08%0\$
HOME LOANS,
INC23\$1,487,073.8732.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,158,519.1667.99
HOME LOANS,
INC11\$1,323,256.1736.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,339,912.2663.88
HOME LOANS,
INC18\$1,956,463.6065.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,030,484.2334.5%
HOME LOANS,
INC12\$1,389,122.9282.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$301,574.9917.84%0\$
HOME LOANS,
INC12\$1,662,197.5511.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,965,264.8588.6

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HOME LOANS,
INC40\$5,533,839.7926.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,246,709.6273.
HOME LOANS,
INC6\$787,120.0011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,211,541.7188.75%0
HOME LOANS,
INC6\$596,599.6520.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,269,790.7879.19%0
HOME LOANS,
INC29\$1,814,610.0047.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,995,318.5852.37
HOME LOANS,
INC21\$1,290,639.8943.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,686,027.7956.64
HOME LOANS,
INC30\$4,290,394.2050.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,155,347.5049.2%0
HOME LOANS,
INC13\$875,050.0046.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$994,707.0153.2%0\$0.
HOME LOANS,
INC41\$5,357,962.0029.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,846,925.3770.5
HOME LOANS,
INC2\$171,528.9612.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,218,256.2587.66%0
HOME LOANS,
INC16\$2,178,510.0055.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,778,533.7444.95
HOME LOANS,
INC71\$9,018,088.6955.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,332,992.3544.85
HOME LOANS,
INC4\$488,200.0030.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,103,638.5769.33%0\$0.
HOME LOANS,
INC12\$762,599.4749.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$770,210.0850.25%0\$0.
HOME LOANS,
INC27\$3,581,333.2942.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,750,602.3457.02
HOME LOANS,
INC2\$271,500.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,151,311.6288.79%0
HOME LOANS,
INC1\$105,000.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,539,353.5193.61%0\$0.
HOME LOANS,
INC23\$3,086,503.0037.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,070,575.0462.16
HOME LOANS,
INC32\$4,374,278.3084.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$807,862.8315.59%0
HOME LOANS,
INC6\$521,003.7416.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,550,742.0383.04%0
HOME LOANS,
INC28\$4,030,119.8316.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,488,562.4183.
HOME LOANS,
INC25\$3,595,605.2333.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,246,682.4266.84
HOME LOANS,
INC22\$3,146,382.5040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,613,316.0759.45
HOME LOANS,
INC18\$1,786,090.4523.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,693,040.5876.12
HOME LOANS,
INC12\$1,606,850.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$23,752,959.8093.6
HOME LOANS,
INC26\$3,626,507.0020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,075,346.2279.
HOME LOANS,

Explanation of Responses:

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INC32\$4,360,009.0029.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,534,007.4970.7
HOME LOANS,
INC12\$1,425,126.2930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,286,646.3469.75
HOME LOANS,
INC42\$5,234,110.2738.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,472,576.3461.81
HOME LOANS,
INC11\$1,411,225.1949.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,455,606.6750.77
HOME LOANS,
INC29\$3,871,118.1825.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,174,379.0274.2
AMERICA BANK OF TULSA
FSB33\$2,503,815.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$2,503,815.37100%0\$0.00**
MUTUAL
BANK16\$1,988,507.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,988,507.07100%0\$0.00**
MORTGAGE
COMPANIES34\$4,176,095.3583.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$841,678.5
MORTGAGE
COMPANIES32\$3,076,247.3361.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,929,08
MORTGAGE
COMPANIES27\$2,734,032.6954.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,272,16
MORTGAGE
COMPANIES34\$4,692,938.3194.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$284,297.5
BANK35\$4,765,473.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,765,473.19100%0\$0.00**
SAVINGS
BANK46\$2,842,749.1035.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,184,004.4164.
SAVINGS
BANK213\$35,588,066.1652.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$32,196,105.4
SAVINGS
BANK54\$3,295,476.5235.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$5,994,911.566
SAVINGS
BANK155\$24,907,410.5146.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$28,398,059.
SAVINGS
BANK36\$2,045,649.1551.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,945,648.6948.
SAVINGS
BANK5\$356,253.8521.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,327,353.7778.84
SAVINGS
BANK80\$13,205,728.5944.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,183,895.7
SAVINGS
BANK102\$17,128,193.2442.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$22,906,548.
SAVINGS
BANK49\$7,841,412.1653.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,777,832.9446.
SAVINGS
BANK57\$9,536,792.3237.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,119,852.746
SAVINGS
BANK42\$6,326,795.8735%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,747,873.9665%
MORTGAGE
COMPANIES24\$3,110,900.5662.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,886,47
MORTGAGE
COMPANIES23\$1,651,189.9096.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$56,325.183
MORTGAGE
COMPANY5\$596,700.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,091,162.999
MORTGAGE

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CORPORATION1\$40,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,547,669.4
MORTGAGE
CORPORATION1\$67,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,234,100.
RESIDENT MORTGAGE
TRUST77\$9,230,780.9361.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,798,809.4738
BANCSHARES MORTGAGE GROUP
INC1\$118,800.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,960,021.2498.53%0\$
OF AMERICA
NT&SA10\$1,205,734.3892.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,764.157.71
MORTGAGE
COMPANY181\$26,262,434.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 181\$26,262,434.04**
OF AMERICA
NT&SA48\$5,599,710.4173.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,989,720.592
OF AMERICA
NT&SA255\$27,019,123.5687.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,716,447.2
OF AMERICA
NT&SA15\$1,561,444.2486.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$235,906.1613.1
OF AMERICA
NT&SA144\$16,913,176.5481.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,792,776.9
OF AMERICA
NT&SA50\$4,568,837.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$4,568,837.68100%0\$0.00**
OF AMERICA
NT&SA431\$28,663,397.5196.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$972,558.583.
OF AMERICA
NT&SA82\$7,958,872.7593.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$534,734.926.3%0
OF AMERICA
NT&SA113\$10,806,376.4872.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,022,810.9
OF AMERICA
NT&SA39\$3,525,021.7578.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$940,650.4321.0
OF AMERICA
NT&SA49\$6,953,126.0671.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,803,243.342
OF AMERICA,
FSB308\$27,446,643.9380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,768,380.2419.
MORTGAGE,
INC15\$1,171,432.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,171,432.16100%0\$0.00**
LEADER MORTGAGE
COMPANY2\$156,629.1916.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$798,446.5583.6
NATIONAL BANK OF
BOSTON247\$25,676,160.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 247\$25,676,160.15100**
FEDERAL BANK
FSB18\$1,312,490.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,312,490.94100%0\$0.00**
FEDERAL BANK
FSB21\$2,482,725.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,482,725.38100%0\$0.00**
FEDERAL BANK
FSB40\$3,341,352.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,341,352.44100%0\$0.00**
FEDERAL BANK
FSB119\$10,223,531.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 119\$10,223,531.46100%0\$0.00**
BANK & TRUST
CO16\$1,187,132.1423.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,920,329.8076.76%
OF AMERICA,
FSB4\$277,700.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$24,568,972.0998.88%

OF AMERICA,
 FSB16\$1,345,290.961.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable806\$102,578,733.5898.
 OF AMERICA,
 FSB33\$3,522,334.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,202\$307,056,717.379
 HOME LOANS,
 INC23\$2,677,617.0023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,529,868.4776.11
 HOME LOANS,
 INC11\$1,687,533.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,823,671.4490.8
 HOME LOANS,
 INC14\$1,718,325.0031.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,685,650.6368.2%0
 HOME LOANS,
 INC45\$6,135,899.5454.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,096,764.9945.37
 MORTGAGE,
 INC281\$41,163,858.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 281\$41,163,858.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 INC348\$54,526,716.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 348\$54,526,716.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK38\$4,256,049.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,256,049.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 BANK76\$8,004,807.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$8,004,807.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 HUNTINGTON MORTGAGE
 COMPANY38\$3,517,307.2091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$313,352.218
 HUNTINGTON MORTGAGE
 COMPANY124\$10,478,551.0985.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,760,08
 HUNTINGTON MORTGAGE
 COMPANY33\$2,290,814.6695.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$114,931.694
 HUNTINGTON MORTGAGE
 COMPANY248\$18,305,279.6994.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,078,59
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE6\$391,021.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$391,021.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK42\$3,912,740.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,912,740.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE
 CORPORATION11\$1,144,568.922.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 CITY MORTGAGE
 CORPORATION1\$58,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA
 NT&SA5\$447,651.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION6\$901,200.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC34\$4,253,262.147.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
 MORTGAGE BANKERS
 CORPORATION4\$761,724.991.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
 MORTGAGE SERVICES
 INC1\$43,340.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
 SERVICES INC43\$4,476,092.777.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A3\$324,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
 MORTGAGE
 CORPORATION5\$473,143.010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION5\$332,509.990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY

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LP1\$82,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY6\$702,038.051.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK7\$901,162.801.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK OF TENNESSEE
FSB1\$66,930.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
COMPANY13\$1,209,774.472.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION1\$48,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND
SAVINGS BANK, FSB2\$352,270.570.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION3\$312,349.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE
CORPORATION2\$93,184.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION7\$711,900.491.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE
CORPORATION6\$503,399.490.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC3\$397,600.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT MORTGAGE
INC1\$63,559.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION4\$396,107.580.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY19\$1,782,965.413.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION3\$255,756.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB9\$532,456.140.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK1\$107,983.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE,
INC5\$710,179.281.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION18\$2,923,959.295.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
SAVINGS BANK4\$499,871.450.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK10\$1,089,517.481.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC1\$149,607.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF
MARYLAND1\$99,932.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY5\$621,617.501.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC5\$357,577.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION24\$2,285,532.014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY3\$170,150.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK
SAVINGS BANK1\$188,373.410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY9\$1,001,496.941.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY1\$47,968.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION1\$64,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

FINANCIAL SAVINGS BANK

FSB1\$102,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$24,663,999.3643.51%
MORTGAGE

CORPORATION28\$4,260,936.403.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK3\$416,084.420.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII10\$2,246,582.881.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST

COMPANY1\$94,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC10\$1,511,877.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL

COMPANY30\$3,408,400.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST

COMPANY48\$6,259,024.675.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD2\$223,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS

FSB1\$89,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION4\$497,450.730.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL

CORPORATION3\$348,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC18\$2,553,341.362.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS

CORPORATION14\$1,910,761.071.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES

INC3\$348,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
SERVICES INC4\$522,135.710.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,

F.A3\$350,021.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE

COMPANY50\$5,336,241.044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCIAL MORTGAGE

COMPANY7\$992,473.910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK1\$145,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC MORTGAGE

CORPORATION6\$750,633.330.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE

CORPORATION40\$6,991,900.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE

CORPORATION12\$1,252,279.851.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE

CORPORATION1\$161,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE

COMPANY6\$849,422.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$442,205.360.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDALE
FEDERAL

BANK11\$1,518,666.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB22\$3,509,663.752.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY2\$302,976.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL

BANK3\$552,459.290.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE

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COMPANY4\$337,494.260.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION12\$703,658.210.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION15\$2,197,602.211.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$235,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION4\$459,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION12\$1,609,587.541.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC2\$193,831.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION18\$2,412,533.992.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION10\$1,081,497.130.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$335,451.770.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY3\$339,095.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC5\$758,907.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC10\$1,281,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC7\$748,450.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$139,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$842,900.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY1\$227,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC18\$2,002,294.201.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION7\$1,025,996.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$123,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY23\$3,867,159.803.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY4\$391,275.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$62,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK8\$1,194,554.160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$448,267.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$120,391.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY40\$5,638,368.154.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$269,880.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY1\$101,626.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$43,191,021.15 HOME LOANS, INC1\$184,707.674.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY1\$97,042.822.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING

CORPORATION18\$1,058,141.2328.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,389 HOME LOANS,

INC260\$28,403,616.0252.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$25,475,801.554 HOME LOANS,

INC1,817\$171,625,852.4841.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,351\$243,804,0 HOME LOANS,

INC705\$71,119,668.3463.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$40,260,904.843 HOME LOANS,

INC50\$3,779,412.4553.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,315,958.1246.73 HOME LOANS,

INC43\$3,001,382.4447.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,291,967.5152.31 HOME LOANS,

INC21\$1,303,202.9147.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,413,373.2052.03 HOME LOANS,

INC24\$1,345,185.1769.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$577,153.2530.02%0 HOME LOANS,

INC15\$782,828.9162.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$461,476.4437.09%0 HOME LOANS,

INC456\$57,543,507.5886.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,694,268.1913 HOME LOANS,

INC246\$16,450,480.4923.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable833\$54,203,119.027 HOME LOANS,

INC80\$5,286,457.9333.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$10,438,153.8766 MORTGAGE COMPANY,

LTD2\$153,150.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY26\$2,570,846.0534.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB11\$782,900.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$79,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION26\$1,603,186.3021.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,252 OF AMERICA, FSB1\$131,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY11\$1,068,167.124.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$148,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB48\$5,152,800.0020.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION11\$1,035,351.054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$17,28 MORTGAGE

COMPANY9\$515,650.5044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION1\$72,300.546.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$559,781.2148 OF AMERICA

NT&SA16\$1,886,588.1521.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, FSB1\$26,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB7\$508,600.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC

MORTGAGE

CORPORATION2\$286,194.803.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,914,232

MORTGAGE

CORPORATION597\$77,982,280.615.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC7\$1,003,191.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION31\$4,497,166.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII124\$24,377,718.371.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY1\$227,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY,

INC81\$11,580,930.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY27\$3,416,453.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY194\$21,000,327.931.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY,

LTD34\$3,895,892.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION74\$8,996,301.500.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE

COMPANY1\$81,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION26\$3,771,736.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC52\$5,927,953.630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS

CORPORATION23\$3,817,207.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES

INC140\$15,175,782.231.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC36\$4,496,743.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A64\$8,209,628.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN

BANK28\$3,979,022.560.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION16\$1,633,767.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY71\$9,035,435.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE

COMPANY5\$631,498.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON75\$7,492,686.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK30\$4,069,002.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE

CORPORATION2\$143,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION3\$303,559.520.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY22\$3,356,747.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES15\$1,506,609.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN

INVESTMENT

CORPORATION4\$558,408.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY
 LP11\$1,528,060.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB588\$71,847,696.305.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY
 INC25\$2,995,086.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL BANK FOR SAVINGS53\$7,513,898.730.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,
 INC3\$459,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC7\$758,974.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC5\$568,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY113\$13,744,749.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$180,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY
 INC7\$988,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION4\$412,320.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$450,456.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION363\$44,234,314.203.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION6\$502,599.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY
 INC16\$2,202,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC3\$509,874.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC12\$1,141,655.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION75\$8,089,290.950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION81\$11,128,498.490.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1,181\$133,830,962.6310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$139,541.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK4\$361,718.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS ASSOCIATION28\$2,999,004.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC2\$293,886.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$245,605.760.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC2\$253,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK71\$7,981,377.840.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$222,817.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY54\$6,502,348.010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC365\$39,980,899.773.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR

MORTGAGE

CORPORATION3\$273,209.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION129\$18,155,690.841.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$502,939.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION117\$14,226,985.661.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY50\$7,214,930.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$385,100.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY9\$1,135,339.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE

COMPANY13\$987,082.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY43\$5,183,909.540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.

MORTGAGE CORP4\$584,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION18\$2,311,144.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY403\$53,004,330.834.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB28\$3,764,052.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY3\$512,885.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS

MORTGAGE COMPANY11\$1,137,958.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,854\$606,949, MORTGAGE

CORPORATION145\$17,557,193.253.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC25\$3,011,185.400.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION17\$2,132,460.410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE

CORPORATION2\$104,713.430.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION5\$479,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,163,577.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY4\$399,195.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC17\$2,023,540.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO8\$742,805.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD3\$385,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS

FSB2\$206,027.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION110\$12,011,671.532.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL CORPORATION51\$7,018,287.641.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC44\$4,364,619.990.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN

MORTGAGE COMPANY4\$497,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS

MORTGAGE BANKERS

CORPORATION41\$6,067,691.601.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL COMPANY15\$1,512,528.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
 MORTGAGE SERVICES
 INC19\$1,611,352.540.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
 SERVICES INC70\$8,015,107.771.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A43\$5,055,627.451.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK23\$3,002,268.040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC6\$1,060,680.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
 CORPORATION26\$3,003,838.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION25\$2,057,329.160.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY9\$848,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE COMPANY1\$50,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNION MORTGAGE
 CORPORATION4\$234,008.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
 MORTGAGE
 COMPANY11\$1,557,450.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES4\$389,654.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
 INVESTMENT
 CORPORATION3\$347,649.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP3\$510,745.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB64\$6,026,444.211.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY4\$506,244.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK6\$292,368.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FEDERAL BANK OF TENNESSEE
 FSB1\$68,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 UNLIMITED INC. D/B/A MISSION MTG OF TX,
 INC1\$107,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
 INC5\$502,815.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
 COMPANY237\$25,626,580.755.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC6\$997,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION13\$887,058.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION6\$502,752.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION254\$27,883,022.455.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
 MORTGAGE
 CORPORATION25\$2,513,735.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC14\$1,659,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC6\$491,290.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION9\$695,556.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE

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CORPORATION24\$2,745,623.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY153\$14,972,328.323.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB26\$1,953,193.680.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION21\$3,473,804.770.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC5\$499,799.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK29\$2,005,244.610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK39\$4,274,875.910.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$408,740.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$184,357.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY20\$1,686,646.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC43\$3,100,801.280.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY8\$994,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION6\$762,015.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION146\$15,866,405.633.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY6\$703,562.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$361,265.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS BANK2\$205,071.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY45\$4,988,080.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY81\$7,318,118.581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK15\$1,076,216.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP39\$5,569,222.371.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK7\$924,664.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION20\$1,976,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY62\$5,300,158.421.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$595,687.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY1\$151,091.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,072\$236,115,124 MORTGAGE INC10\$1,337,027.3912.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC11\$997,631.119.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,559,211.2778.57%0 MORTGAGE CORPORATION41\$5,140,379.8274.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,795 MORTGAGE FINANCIAL GROUP LTD1\$600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$600,000.00100%0\$0.00 0\$0.00** FEDERAL SAVINGS BANK85\$11,487,012.5470.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,731,918.482

RESIDENTIAL MORTGAGE

INC2\$199,800.0817.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$966,698.7982.87%0\$0.

MORTGAGE COMPANY,

HOUSTON20\$3,087,433.5844.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,868,805.8

MORTGAGE COMPANY,

HOUSTON20\$2,210,906.5444.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,749,696.3

MORTGAGE COMPANY,

HOUSTON15\$1,319,171.4326.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,638,833.3

MORTGAGE COMPANY,

HOUSTON2\$278,148.306.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,707,465.4893

MORTGAGE COMPANY,

HOUSTON9\$1,035,153.1420.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,944,333.64

NATIONWIDE MORTGAGE

CORPORATION14\$2,128,029.6322.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,351

MORTGAGE SERVICES

CORPORATION13\$1,477,423.7024.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,560

MORTGAGE SERVICES

CORPORATION23\$2,880,428.1741.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,122

MORTGAGE SERVICES

CORPORATION4\$731,341.6651.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$678,306.5

FEDERAL SAVINGS

BANK151\$18,306,002.5790.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,869,681.079

FEDERAL SAVINGS

BANK22\$3,026,445.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,026,445.03100%0\$0.**

MORTGAGE

CORPORATION23\$3,527,171.4522.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,35

UNITED1\$37,971.081.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,476,039.4698.929

UNITED32\$1,366,244.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,366,244.83100%0\$0.**

UNITED23\$1,030,762.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,030,762.03100%0\$0.**

UNITED78\$3,805,052.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$3,805,052.99100%0\$0.**

UNITED31\$1,285,413.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,285,413.92100%0\$0.**

UNITED277\$13,367,759.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 277\$13,367,759.06100%**

UNITED196\$9,198,753.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$9,198,753.11100%**

UNITED26\$1,056,493.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,056,493.15100%0\$0.**

UNITED128\$5,963,210.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$5,963,210.59100%**

UNITED83\$3,635,626.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$3,635,626.47100%0\$0.**

UNITED3\$418,135.5716.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,094,578.2083.3

MORTGAGE

COMPANY147\$8,976,498.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$8,976,498.37100%**

HOME MORTGAGE

CORPORATION97\$10,590,254.0668.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,90

HOME MORTGAGE

CORPORATION82\$8,976,498.5758.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,339

HOME MORTGAGE

CORPORATION60\$5,606,642.0754.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,736,

HOME MORTGAGE

CORPORATION68\$7,039,145.1462.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,304

NATIONAL

BANK148\$14,548,460.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$14,548,460.10100%**

NATIONAL

BANK239\$28,594,674.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$28,594,674.03100%**

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COMPANY51\$5,501,356.2353.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,833,926.
 FIVE MORTGAGE CORPORATION79\$9,909,077.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$9,909,077.18**
 ISLAND SAVINGS BANK, FSB186\$26,087,240.0286.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,095,668.7113.
 ISLAND SAVINGS BANK, FSB332\$44,212,903.8787.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,512,806.7112.
 ISLAND SAVINGS BANK, FSB51\$6,173,611.9290.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$642,776.479.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,012,226.4216.8
 ISLAND SAVINGS BANK, FSB98\$14,828,007.6883.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,012,226.4216.8
 MORTGAGE COMPANY, HOUSTON9\$1,168,302.4623.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,797,015.93
 MORTGAGE COMPANY, HOUSTON1\$120,650.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,838,278.1397
 MORTGAGE COMPANY, HOUSTON5\$566,675.8611.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,457,816.408
 MORTGAGE COMPANY, HOUSTON7\$650,984.8012.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,395,306.4587
 MORTGAGE COMPANY, HOUSTON5\$425,683.188.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,612,554.5191
 MORTGAGE COMPANY, HOUSTON5\$704,955.0013.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,332,869.338
 SAVINGS BANK30\$4,000,548.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,000,548.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE CORPORATION24\$2,582,516.5751.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,444
 MORTGAGE CORPORATION20\$2,107,932.9769.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$907,85
 MORTGAGE CORPORATION6\$484,050.4216.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,525,21
 SAVINGS BANK30\$3,991,711.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,991,711.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 RESIDENTIAL MORTGAGE INC63\$8,195,425.0716.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$42,294,672.3583.
 RESIDENTIAL MORTGAGE INC49\$8,353,060.2127.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$21,828,662.5272.
 RESIDENTIAL MORTGAGE INC66\$4,396,322.4725.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$12,978,375.1074.7
 RESIDENTIAL MORTGAGE INC14\$800,469.8611.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$6,454,408.0788.97
 RESIDENTIAL MORTGAGE INC129\$16,314,527.1127.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$43,872,300.537
 WARWICK SAVINGS BANK19\$2,510,659.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,510,659.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 WARWICK SAVINGS BANK18\$2,210,521.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,210,521.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 WARWICK SAVINGS BANK28\$4,011,577.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,011,577.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FINANCIAL BANK FSB189\$17,294,785.3075.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,675,507.6924.

Explanation of Responses:

MORTGAGE SERVICES CORPORATION51	\$5,039,355.34	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	51	\$5,039,355.34
MORTGAGE SERVICES CORPORATION27	\$3,021,866.30	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	27	\$3,021,866.30
MORTGAGE SERVICES CORPORATION12	\$1,002,040.62	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	12	\$1,002,040.62
REPUBLIC MORTGAGE CORPORATION26	\$3,025,615.64	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	26	\$3,025,615.64
BANK, FSB5	\$443,167.69	9%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	341	\$49,065,796.99
BANK, FSB46	\$5,001,021.46	10.09%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	355	\$44,549,984.13
MORTGAGE SERVICES CORPORATION3	\$267,452.26	13.24%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	16	\$1,752,050.00
MORTGAGE SERVICES CORPORATION37	\$4,439,494.22	24.43%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	93	\$13,730,000.00
MORTGAGE SERVICES CORPORATION61	\$6,286,499.03	25.35%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	166	\$18,500,000.00
MORTGAGE SERVICES CORPORATION210	\$30,749,958.17	95.45%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	9	\$1,460,000.00
MORTGAGE SERVICES CORPORATION12	\$1,487,122.76	29.45%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	28	\$3,560,000.00
UNION MORTGAGE CORPORATION67	\$8,131,447.09	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	67	\$8,131,447.09
UNION MORTGAGE CORPORATION77	\$7,634,242.67	97.7%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	1	\$179,872.00
UNION MORTGAGE CORPORATION31	\$3,667,034.73	97.31%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	1	\$101,180.00
UNION MORTGAGE CORPORATION37	\$3,073,881.83	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	37	\$3,073,881.83
UNION MORTGAGE CORPORATION16	\$1,875,151.82	97.41%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	1	\$49,955.00
BANK & TRUST COMPANY12	\$1,004,016.38	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	12	\$1,004,016.38
MORTGAGE FINANCE INC18	\$2,820,000.00	56.93%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	17	\$2,133,250.00
MORTGAGE FINANCE INC10	\$1,642,050.00	33.1%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	22	\$3,319,409.00
MORTGAGE FINANCE INC15	\$1,919,340.00	48.27%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	14	\$2,057,234.00
MORTGAGE FINANCE INC8	\$993,250.00	49.63%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	8	\$1,007,925.00
FEDERAL MORTGAGE CORPORATION27	\$1,273,318.28	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	27	\$1,273,318.28
CHICAGO NBD MORTGAGE COMPANY144	\$18,217,362.20	91.96%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	14	\$1,593,280.00
CHICAGO NBD MORTGAGE COMPANY108	\$13,194,654.96	96.4%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	4	\$492,708.00
CHICAGO NBD MORTGAGE COMPANY78	\$10,128,740.15	89.07%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA	Unavailable	12	\$1,242,950.00
CHICAGO NBD MORTGAGE														

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COMPANY91\$10,340,795.2088.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,377,474.00
 CHICAGO NBD MORTGAGE
 COMPANY32\$3,941,001.2895.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$199,840.854.00
 MIDLAND MORTGAGE
 CORPORATION26\$3,178,628.0363.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,859,000.00
 MIDLAND MORTGAGE
 CORPORATION29\$3,017,831.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,017,831.00**
 MIDLAND MORTGAGE
 CORPORATION22\$2,797,532.4669.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,225,000.00
 MIDLAND MORTGAGE
 CORPORATION20\$1,625,841.0056.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,244,000.00
 MIDLAND MORTGAGE
 CORPORATION22\$2,179,415.0843.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,866,000.00
 MIDLAND MORTGAGE
 CORPORATION17\$1,559,036.4830.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,471,000.00
 FINANCIAL
 CORPORATION44\$5,609,586.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,609,586.10**
 FINANCIAL
 CORPORATION33\$4,533,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,533,700.00**
 NATIONAL
 INC193\$25,031,613.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 193\$25,031,613.08100%0\$0.00**
 NATIONAL
 INC92\$9,992,385.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$9,992,385.91100%0\$0.00**
 MORTGAGE
 CORPORATION61\$7,671,608.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$7,671,608.74**
 HUNTINGTON MORTGAGE
 COMPANY85\$9,761,670.8480.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,353,249.00
 HUNTINGTON MORTGAGE
 COMPANY41\$4,637,553.9591.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$410,050.00
 HUNTINGTON MORTGAGE
 COMPANY75\$8,161,189.4360.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,321,045.00
 HUNTINGTON MORTGAGE
 COMPANY46\$5,218,389.0586.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$782,144.78
 HUNTINGTON MORTGAGE
 COMPANY17\$1,486,224.2179.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$379,079.38
 HUNTINGTON MORTGAGE
 COMPANY127\$7,468,411.2091.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$710,082.8
 HUNTINGTON MORTGAGE
 COMPANY75\$7,924,983.3563.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,615,632.00
 HUNTINGTON MORTGAGE
 COMPANY98\$10,491,378.5369.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,532,600.00
 HUNTINGTON MORTGAGE
 COMPANY15\$1,022,141.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,022,141.73100%**
 HUNTINGTON MORTGAGE
 COMPANY139\$16,611,403.1183.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,326,000.00
 HUNTINGTON MORTGAGE
 COMPANY23\$3,013,879.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,013,879.26100%**
 HUNTINGTON MORTGAGE
 COMPANY23\$3,233,247.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,233,247.51100%**
 CITY MORTGAGE
 COMPANY12\$1,322,940.8126.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,753,593.00

CITY MORTGAGE

COMPANY43\$4,618,227.2036.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,204,212.

CITY MORTGAGE

COMPANY82\$9,242,918.3950.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,985,619.

CITY MORTGAGE

COMPANY91\$9,617,932.4547.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,798,440.

CHICAGO NBD MORTGAGE

COMPANY185\$17,705,659.4589.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,098,403.

CHICAGO NBD MORTGAGE

COMPANY190\$19,435,033.3598.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$375,312.0

CHICAGO NBD MORTGAGE

COMPANY192\$18,819,221.2495%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$990,875.55

CHICAGO NBD MORTGAGE

COMPANY188\$18,189,491.6191.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,620,03

CHICAGO NBD MORTGAGE

COMPANY157\$17,801,451.3489.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,027,68

CHICAGO NBD MORTGAGE

COMPANY121\$14,063,517.4694%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$898,446.056

CHICAGO NBD MORTGAGE

COMPANY209\$18,750,584.3294.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,115,95

CHICAGO NBD MORTGAGE

COMPANY151\$9,434,410.9794.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$531,167.34

AMERICA FINANCIAL,

INC5\$583,904.4211.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,440,055.6888.38%0

AMERICA FINANCIAL,

INC2\$244,304.472.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,820,623.4697.57%0\$

AMERICA FINANCIAL,

INC1\$167,519.221.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,889,945.7898.33%0\$

AMERICA FINANCIAL,

INC4\$468,634.144.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,591,611.8095.34%0\$

AMERICA FINANCIAL,

INC5\$566,252.395.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,461,783.1994.35%0\$

AMERICA FINANCIAL,

INC3\$453,663.074.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,616,954.3795.5%0\$0.

AMERICAN MORTGAGE

COMPANY81\$14,226,301.5928.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$35,413,6

AMERICAN MORTGAGE

COMPANY109\$16,853,916.9642.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$22,649

AMERICAN MORTGAGE

COMPANY137\$9,066,959.8729.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$21,539,2

AMERICAN MORTGAGE

COMPANY115\$13,100,588.0833.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,525

AMERICAN MORTGAGE

COMPANY96\$11,643,375.3329.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$27,983,9

MORTGAGE

COMPANIES1\$33,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$4,991,199.799

MORTGAGE

COMPANIES4\$526,175.115.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,396,634.569

MORTGAGE

COMPANIES1\$109,916.291.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,968,675.26

SAVINGS BANK

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FSB14	\$1,018,441.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,018,441.88	100%	0%	\$0.00	
MORTGAGE	COMPANY342	\$40,127,294.25	95.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,687,094.51	16.56%	0%	\$0.00
MORTGAGE	COMPANY222	\$29,535,060.37	99.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$261,395.99	0.89%	0%	\$0.00
MORTGAGE	COMPANY606	\$83,976,223.15	99.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$428,398.51	0.51%	0%	\$0.00
MORTGAGE	COMPANY77	\$10,564,544.00	97.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$298,832.83	2.82%	0%	\$0.00
MORTGAGE	COMPANY21	\$2,006,145.00	95.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$87,782.26	4.37%	0%	\$0.00
MORTGAGE	CORPORATION5	\$890,057.52	4.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	138	\$20,251,445.68	2.27%	0%	\$0.00
MORTGAGE	CORPORATION1	\$66,846.50	1.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$3,596,109.30	5.34%	0%	\$0.00
MORTGAGE	CORPORATION2	\$200,843.20	2.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,163,506.22	4.53%	0%	\$0.00
MORTGAGE	CORPORATION1	\$80,487.16	1.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$4,653,832.61	4.59%	0%	\$0.00
MORTGAGE	CORPORATION5	\$311,488.13	6.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$1,625,635.43	5.22%	0%	\$0.00
MORTGAGE	CORPORATION2	\$287,763.92	4.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$11,628,570.01	3.69%	0%	\$0.00
MORTGAGE	CORPORATION25	\$1,585,116.14	66.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$784,429.41	49.51%	0%	\$0.00
MORTGAGE	CORPORATION2	\$134,297.73	3.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$3,789,709.04	2.82%	0%	\$0.00
MORTGAGE	CORPORATION114	\$15,256,314.31	29.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	271	\$3,598,963.48	23.59%	0%	\$0.00
MORTGAGE	CORPORATION69	\$8,654,785.40	16.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	315	\$43,045,840.25	49.84%	0%	\$0.00
MORTGAGE	CORPORATION109	\$13,443,121.86	25.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	255	\$3,598,963.48	26.76%	0%	\$0.00
MORTGAGE	CORPORATION13	\$811,772.58	37.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,356,922.53	166.92%	0%	\$0.00
MORTGAGE	CORPORATION424	\$25,533,914.91	53.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	354	\$2,983,217.47	11.68%	0%	\$0.00
MORTGAGE	CORPORATION78	\$4,307,400.48	40.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	107	\$6,290,909.24	146.03%	0%	\$0.00
MORTGAGE	CORPORATION5	\$297,609.63	24.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$931,198.14	312.86%	0%	\$0.00
MORTGAGE	CORPORATION109	\$14,363,242.09	27.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	272	\$3,598,963.48	24.62%	0%	\$0.00
MORTGAGE	CORPORATION396	\$51,793,893.98	46.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	426	\$6,290,909.24	12.15%	0%	\$0.00
MORTGAGE	CORPORATION128	\$17,955,386.95	33.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	232	\$3,598,963.48	19.54%	0%	\$0.00
BANK	MORTGAGE61	\$5,702,159.04	92.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$446,668.22	7.81%	0%	\$0.00
AMERICA FINANCIAL,	INC5	\$701,950.00	9.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,825,440.37	90.67%	0%	\$0.00

Explanation of Responses:

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\$
 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\$
 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\$
 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\$
 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\$
 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\$
 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\$
 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\$
 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\$
 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\$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\$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%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\$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\$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%0\$0\$
 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%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\$0\$
 FEDERAL SAVINGS
 BANK14\$1,801,676.1259.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,227,537.7940.00%0\$0\$
 MORTGAGE
 CORPORATION152\$18,771,988.9227.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$50,000,000.00%0\$0\$
 MORTGAGE
 CORPORATION42\$5,224,300.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$17,900,000.00%0\$0\$
 MORTGAGE
 CORPORATION19\$2,353,146.6329.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,575,000.00%0\$0\$
 MORTGAGE
 CORPORATION5\$396,509.597.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,576,419.00%0\$0\$
 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%**
 UNION MORTGAGE
 CORPORATION18\$2,595,642.2658.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,855,000.00%0\$0\$
 UNION MORTGAGE

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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
 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
 INC29\$3,909,121.7116.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,123,586.0483,
 MORTGAGE
 INC103\$12,927,840.5117.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$62,032,419.928,
 MORTGAGE
 INC90\$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
 INC91\$5,130,258.0057.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,792,240.2142.5%0,
 MORTGAGE
 INC168\$25,046,816.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$25,046,816.41100%0\$0.00**
 MORTGAGE
 INC613\$91,231,827.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 613\$91,231,827.62100%0\$0.00**
 MORTGAGE
 INC9\$1,074,355.3263.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$619,150.0036.56%0\$0.00
 MORTGAGE
 INC20\$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
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 MORTGAGE
 CORPORATION128\$15,122,445.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$15,122,445.28100%0\$0.00**
 MORTGAGE
 CORPORATION185\$20,128,156.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$20,128,156.96100%0\$0.00**
 CAPITAL MORTGAGE
 SERVICES88\$10,036,461.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,036,461.76100%0\$0.00**
 CAPITAL MORTGAGE
 SERVICES89\$9,971,771.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,971,771.14100%0\$0.00**
 AMERICAN MORTGAGE
 COMPANY12\$1,180,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,180,000.00100%0\$0.00**
 ONE MORTGAGE SERVICES
 CORPORATION27\$3,146,700.2728.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,750,

ONE MORTGAGE SERVICES
CORPORATION46\$4,332,467.6231.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,534

ONE MORTGAGE SERVICES
CORPORATION20\$2,362,803.9123.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,544

ONE MORTGAGE SERVICES
CORPORATION43\$4,398,438.1227.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,45

ONE MORTGAGE SERVICES
CORPORATION10\$1,120,729.4422.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,832

ONE MORTGAGE SERVICES
CORPORATION10\$943,140.9731.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,029,3

ONE MORTGAGE SERVICES
CORPORATION12\$1,359,213.0522.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,580

ONE MORTGAGE SERVICES
CORPORATION46\$4,953,924.8850%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,954,22

ONE MORTGAGE SERVICES
CORPORATION36\$3,883,978.0743.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,034

ONE MORTGAGE SERVICES
CORPORATION2\$223,950.0022.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$785,258

LENDING,
INC10\$1,271,378.651.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable538\$75,107,477.2498.3

LENDING,
INC39\$4,649,502.698.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable376\$50,993,937.3091.6

MORTGAGE
CORPORATION14\$1,327,423.6443.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,692

LENDING,
INC13\$862,931.427.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$10,613,930.3192.48

LENDING,
INC3\$144,474.180.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$19,105,903.4699.25%

LENDING,
INC13\$1,702,124.765.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$32,107,345.3794.9

LENDING,
INC3\$237,991.8610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,067,717.6589.68%

LENDING,
INC39\$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,
INC39\$3,290,407.8620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,102,401.5079.

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\$420,05

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**

MORTGAGE
INC94\$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
INC44\$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
COMPANIES68\$9,097,639.3290.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$938,115.8

MORTGAGE
COMPANIES30\$3,519,640.3370.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,484,75

MORTGAGE

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COMPANIES33\$4,501,908.8389.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$10,562.5
MORTGAGE
COMPANIES59\$7,360,727.1973.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,684,33
MORTGAGE
COMPANIES55\$3,273,574.9165.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,721,77
MORTGAGE
COMPANIES55\$3,423,128.8068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,570,48
MORTGAGE
COMPANIES37\$4,477,810.1989.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$534,729.6
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
COMPANIES48\$6,259,986.1662.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,800,02
MORTGAGE
COMPANIES26\$3,042,451.7960.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,971,95
MORTGAGE
COMPANIES60\$7,600,418.6975.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,498,94
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
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.
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
TRUST105\$13,997,762.8367.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,743,393.00
BANCSHARES MORTGAGE GROUP
INC1\$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
INC1\$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

INC2\$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

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

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\$14,737,739%

AMERICAN MORTGAGE

COMPANY38\$5,337,608.1126.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,477,97%

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\$6,361,574%

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

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%

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%**

MORTGAGE

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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%0**
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%0**
HOME LOANS,
INC9\$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,
INC4\$574,528.2551.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$538,142.2048.36%0\$0.
HOME LOANS,
INC59\$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,
INC3\$361,850.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,353,354.9878.9%0\$0
HOME LOANS,
INC15\$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,
INC6\$612,166.3322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,125,522.1077.64%0
MORTGAGE,
INC1,401\$185,305,609.1274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$63,731,276.
MORTGAGE,
INC1,045\$148,744,862.7777.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$42,393,942.
MORTGAGE,
INC135\$18,085,716.7399.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,281.970.82%
MORTGAGE,
INC97\$13,582,558.1398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$194,750.001.41%0
MORTGAGE,
INC320\$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,
INC1,361\$85,423,516.6491.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,392,975.52
MORTGAGE,
INC231\$13,020,750.4793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$909,160.496.53
MORTGAGE,
INC110\$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,
INC115\$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,
INC63\$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,
INC47\$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,
INC1,341\$181,287,611.1895.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,939,801.974
MORTGAGE,
INC541\$81,704,158.9087.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,382,518.2212
MORTGAGE,
INC439\$54,573,056.9985.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,100,117.4114.

Explanation of Responses:

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MORTGAGE,
 INC140\$18,811,458.3485.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,093,462.0714.
 MORTGAGE,
 INC5\$313,450.3011.57%0\$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,
 INC13\$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,
 INC37\$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,
 INC4\$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,
 INC14\$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,
 INC16\$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,
 INC10\$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,
 INC10\$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,
 INC14\$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,
 INC8\$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,
 INC3\$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,
 INC6\$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,
 INC42\$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,
 INC45\$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,
 INC21\$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,
 INC42\$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,
 INC52\$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,
 INC15\$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,
 INC8\$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,
 INC30\$3,983,097.1062.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,343,716.2237.04
 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
 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.
 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
 INC138\$19,492,973.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 138\$19,492,973.14100%0\$0.00NA**
 MORTGAGE
 INC195\$25,378,509.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 195\$25,378,509.90100%0\$0.00NA**
 MORTGAGE
 INC177\$23,229,072.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$23,229,072.50100%0\$0.00NA**
 MORTGAGE
 INC218\$23,801,149.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 218\$23,801,149.46100%0\$0.00NA**
 MORTGAGE
 INC146\$15,453,110.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 146\$15,453,110.83100%0\$0.00NA**
 MORTGAGE
 INC219\$13,498,735.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 219\$13,498,735.26100%0\$0.00NA**
 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%0\$0.00NA**
 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%0\$0.00NA**
 HOME LOANS,
 INC28\$3,342,436.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,342,436.05100%0\$0.00NA**
 HOME LOANS,
 INC40\$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,
 INC10\$1,455,259.1574.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$490,845.4125.22%0
 HOME LOANS,
 INC16\$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,

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INC23\$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,
INC2\$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,
INC99\$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,
INC64\$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
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
CORPORATION36\$3,574,106.2589.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$429,78
MORTGAGE
CORPORATION165\$19,796,966.8999.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$107.
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
FINANCIAL SERVICES
INC39\$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
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
INC38\$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
INC41\$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
INC25\$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
INC28\$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
COMPANY13\$562,085.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$562,085.06100%0\$0.00**
MORTGAGE
COMPANY67\$2,349,430.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$2,349,430.85100%0\$0.00**
MORTGAGE
COMPANY30\$1,067,155.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,067,155.60100%0\$0.00**
MORTGAGE
COMPANY16\$577,617.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$577,617.46100%0\$0.00**

MORTGAGE

CORPORATION10\$531,941.3724.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,604,8

ONE MORTGAGE

CORPORATION198\$25,304,712.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$25,304,7**

ONE MORTGAGE

CORPORATION146\$12,642,137.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$12,642,13**

MORTGAGE

CORPORATION3\$505,806.205.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,053,741

MORTGAGE

CORPORATION4\$284,783.1518.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,292,32

MORTGAGE

CORPORATION6\$413,042.4316.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,061,48

MORTGAGE

CORPORATION2\$102,900.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,190,638

FEDERAL SAVINGS AND

LOAN376\$30,172,045.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$30,172,045.94100%**

MORTGAGE

CORPORATION23\$2,587,000.3986.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$392,83

BANK OF

MARYLAND5\$633,712.3020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,468,002.9

BANK,

FSB4\$761,960.543.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,110,921.3596.17%

BANK,

FSB27\$3,095,375.0212.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$21,781,048.7287.

BANK,

FSB7\$535,825.505.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,398,401.7094.61%0\$

UNION MORTGAGE

CORPORATION13\$1,512,674.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,512,674.46**

UNION MORTGAGE

CORPORATION8\$1,039,593.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,039,593.9810**

MANHATTAN MORTGAGE

CORPORATION26\$3,878,786.1947.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,227

MANHATTAN MORTGAGE

CORPORATION43\$5,576,096.9827.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,7

MANHATTAN MORTGAGE

CORPORATION110\$12,760,337.7550.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12

MANHATTAN MORTGAGE

CORPORATION104\$6,815,080.2459.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,60

MANHATTAN MORTGAGE

CORPORATION162\$24,342,906.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$24,342,90**

MANHATTAN MORTGAGE

CORPORATION167\$25,577,874.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$25,577,87**

MANHATTAN MORTGAGE

CORPORATION195\$26,492,160.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$26,492,16**

MANHATTAN MORTGAGE

CORPORATION199\$27,169,556.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$27,169,55**

MANHATTAN MORTGAGE

CORPORATION21\$2,761,397.3510.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$23,3

MANHATTAN MORTGAGE

CORPORATION2\$354,677.401.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$18,734,7

MANHATTAN MORTGAGE

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CORPORATION42\$6,036,017.3364.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,302
 MANHATTAN MORTGAGE
 CORPORATION50\$7,043,245.7373.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,503
 MANHATTAN MORTGAGE
 CORPORATION24\$4,164,760.1916.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$21,5
 MANHATTAN MORTGAGE
 CORPORATION40\$5,515,687.1520.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$20,99
 NATIONAL
 INC38\$5,022,445.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,022,445.66100%0\$0.00**
 NATIONAL
 INC32\$3,010,656.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,010,656.86100%0\$0.00**
 MORTGAGE
 CORPORATION162\$22,475,104.8440.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$3
 MORTGAGE
 CORPORATION117\$11,162,883.0832.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$2
 MORTGAGE
 CORPORATION106\$12,281,940.8333.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$2
 MORTGAGE
 CORPORATION30\$3,723,113.4235.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,745
 SAVINGS
 BANK23\$2,361,293.8778.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$653,317.1821.67
 SAVINGS
 BANK16\$2,256,927.1275.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$741,828.5324.74
 SAVINGS
 BANK17\$1,999,982.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,999,982.05100%0\$0.00**
 SAVINGS
 BANK15\$1,964,535.4198.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$39,370.751.96%0
 FEDERAL
 BANK41\$6,058,475.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,058,475.00100%0\$0.00**
 MORTGAGE
 COMPANY5\$286,100.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$9,889,074.809
 MORTGAGE
 COMPANY7\$415,140.783.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$12,632,915.31
 MORTGAGE
 COMPANIES4\$6,628,128.1565.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,471,26
 SAVINGS
 FA66\$7,540,174.0745.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,969,323.7754.33%
 SAVINGS
 FA55\$6,069,621.4336.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,429,588.6763.21
 SAVINGS
 FA22\$2,455,137.8544.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,045,052.4755.36%
 MORTGAGE
 CORPORATION16\$1,917,243.2627.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,013
 MORTGAGE
 CORPORATION6\$921,614.5418.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,040,70
 MORTGAGE
 CORPORATION13\$1,614,824.0032.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,370
 MORTGAGE
 CORPORATION40\$4,455,834.0049.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,459
 MORTGAGE
 CORPORATION63\$3,976,827.7236.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,01

MORTGAGE CORPORATION25\$1,729,800.0030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,986

MORTGAGE CORPORATION7\$454,518.5816.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,253,95

MORTGAGE CORPORATION14\$1,512,079.0021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,455,

MORTGAGE CORPORATION31\$3,850,850.0022.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,9

AMERICAN NATIONAL BANK22\$2,009,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,009,850.00100%0\$0.00**

MORTGAGE INC126\$11,676,789.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$11,676,789.43100%0\$0.00**

MORTGAGE CORPORATION20\$2,380,262.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,380,262.00**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19\$1,538,286.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,538,286.87100**

AMERICA FINANCIAL, INC18\$1,568,270.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,568,270.60100%0\$0.00**

BANCORP MORTGAGE INC138\$15,206,280.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$15,206,280.12100%0\$0.00**

FINANCIAL SERVICES CORPORATION16\$1,600,392.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,600,392.04**

MORTGAGE CORPORATION15\$1,578,093.4453%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,399,65

MORTGAGE COMPANY58\$7,755,005.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,755,005.61100%**

ONE BANK FSB153\$18,029,785.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$18,029,785.79100%0\$0.00**

ONE BANK FSB1,358\$174,097,303.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,358\$174,097,303.2210**

ONE BANK FSB272\$28,868,770.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 272\$28,868,770.43100%0\$0.00**

ONE BANK FSB361\$40,358,876.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 361\$40,358,876.92100%0\$0.00**

ONE BANK FSB352\$40,831,889.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 352\$40,831,889.35100%0\$0.00**

ONE BANK FSB1,787\$219,231,297.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,787\$219,231,297.9610**

BANCORP MORTGAGE INC130\$16,158,828.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$16,158,828.81100%0\$0.00**

FEDERAL SAVINGS BANK OF INDIANAPOLIS52\$7,842,337.4492.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$591,14

FEDERAL SAVINGS BANK OF INDIANAPOLIS218\$28,565,883.6082.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,2

FEDERAL SAVINGS BANK OF INDIANAPOLIS118\$13,753,089.1674.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,8

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

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CORPORATION8\$860,350.0042.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,145,030
 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,
 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,
 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\$32,479,181.59
 MORTGAGE
 COMPANY11\$1,184,587.183.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$36,427,129
 LENDING,
 INC4\$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\$15,583,267.87**
 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
 CORPORATION71\$7,473,730.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$7,473,730.52**
 MORTGAGE
 CORPORATION108\$13,006,688.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 108\$13,006,688.05**
 MORTGAGE
 CORPORATION11\$1,505,555.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,505,555.00**
 MORTGAGE
 CORPORATION116\$15,050,278.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$15,050,278.32**
 MORTGAGE
 CORPORATION181\$23,057,779.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 181\$23,057,779.70**
 MORTGAGE
 CORPORATION85\$10,969,573.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$10,969,573.83**

Explanation of Responses:

KENT MORTGAGE

COMPANY53\$5,124,781.1236.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,077,170.

FEDERAL SAVINGS AND LOAN

ASSOCIATION16\$1,487,951.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,487,951.44**

KENT MORTGAGE

COMPANY22\$2,220,166.6570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$928,778.992

KENT MORTGAGE

COMPANY23\$3,810,264.3942.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,057,483.

KENT MORTGAGE

COMPANY37\$4,858,634.0077.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,386,936.

KENT MORTGAGE

COMPANY61\$4,082,053.6351.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,787,185.

KENT MORTGAGE

COMPANY32\$2,040,865.1239.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,170,449.

KENT MORTGAGE

COMPANY80\$13,583,773.5641.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$19,437,0

KENT MORTGAGE

COMPANY117\$12,521,141.1162.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,547,07

KENT MORTGAGE

COMPANY29\$3,163,695.4943.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,069,100.

HOME LOANS,

INC23\$2,989,723.2255.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,440,484.6444.94

HOME LOANS,

INC23\$3,291,979.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$18,281,469.2284.

HOME LOANS,

INC18\$2,350,364.0035.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,226,449.7364.26

HOME LOANS,

INC18\$2,273,673.0053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,961,566.9646.32

HOME LOANS,

INC16\$1,557,256.8013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$10,028,135.3286.5

MORTGAGE

COMPANIES57\$3,364,655.4967.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,650,70

MORTGAGE

COMPANIES65\$8,247,549.2982.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,771,24

MORTGAGE FINANCE

INC60\$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

INC50\$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

INC12\$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

INC74\$9,583,521.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,583,521.90100%0\$0.00**

BANCORP MORTGAGE

INC68\$9,248,706.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,248,706.06100%0\$0.00**

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

MORTGAGE,

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INC361\$45,481,104.9238.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable524\$72,936,378.736
MORTGAGE,
INC65\$8,439,360.4816.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$41,722,909.1183.
MORTGAGE,
INC1,142\$157,133,650.3091.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,409,805.42
MORTGAGE,
INC65\$7,702,470.3315.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$41,505,084.6684.
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\$0.00**
SAVINGS
BANK81\$11,971,000.0034.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,993,373.40
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\$66,132,932.0
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\$0.00**
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\$0.00**
MUTUAL
BANK415\$54,550,959.0586.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,301,703.53
SAVINGS OF AMERICA
FSB395\$55,212,110.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 395\$55,212,110.00100%0\$0.00**
FEDERAL CREDIT
UNION79\$9,916,726.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$9,916,726.38100%0\$0.00**
FEDERAL CREDIT
UNION75\$9,948,619.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,948,619.41100%0\$0.00**
FEDERAL CREDIT
UNION21\$2,486,790.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,486,790.03100%0\$0.00**
FEDERAL CREDIT
UNION112\$14,918,821.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$14,918,821.37100%0\$0.00**
FEDERAL CREDIT
UNION66\$8,061,550.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$8,061,550.97100%0\$0.00**
TENNESSEE CAPITAL ASSETS
CORPORATION14\$1,567,080.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,567,080.26**
TENNESSEE CAPITAL ASSETS
CORPORATION20\$1,633,228.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,633,228.01**
BANKERS MORTGAGE
CORPORATION11\$706,822.0470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$300,883.
BANK, A FEDERAL SAVINGS
BANK13\$1,501,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,501,350.00100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION
LTD10\$1,335,710.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,335,710.40100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION
LTD62\$8,795,259.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,795,259.73100%0\$0.00**
SAVINGS AND LOAN
ASSOCIATION236\$20,879,994.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 236\$20,879,994.63100%0\$0.00**
SAVINGS AND LOAN
ASSOCIATION456\$46,660,027.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 456\$46,660,027.73100%0\$0.00**
HOME LOANS,
INC31\$3,960,325.0017.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,219,449.9782.

HOME LOANS,
 INC69\$8,104,323.2253.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,967,510.1646.23
 HOME LOANS,
 INC4\$379,770.2414.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,174,776.6085.13%0
 UNION MORTGAGE
 CORPORATION8\$1,182,421.7250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,139,6
 CITY MORTGAGE
 COMPANY9\$1,069,640.6756.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$808,987.004
 CITY MORTGAGE
 COMPANY31\$2,996,150.0054.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,460,285.
 MORTGAGE COMPANY
 INC11\$666,622.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$666,622.18100%0\$0.00 0\$0**
 HOME LOANS, INC1\$71,856.282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
 MORTGAGE BANKERS
 CORPORATION2\$320,148.489.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
 AND BROAD MORTGAGE
 COMPANY1\$145,080.044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE,
 INC4\$628,723.8719.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,103,338.6664.34%0
 MORTGAGE
 CORPORATION4\$480,628.580.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
 MORTGAGE
 INC1\$59,161.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
 CORPORATION5\$865,393.161.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC13\$1,715,499.333.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY8\$982,850.411.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
 MORTGAGE SERVICES
 INC5\$411,300.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
 SERVICES INC25\$2,492,512.654.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A1\$188,816.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE
 CORPORATION7\$654,521.561.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL
 MORTGAGE
 SERVICES1\$69,000.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE COMPANY7\$584,008.471.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
 ISLAND SAVINGS BANK,
 FSB2\$312,042.880.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
 CORPORATION1\$136,513.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION10\$820,302.111.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
 MORTGAGE
 CORPORATION11\$1,004,804.331.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION5\$643,432.721.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY28\$2,654,503.424.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB10\$765,592.301.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
 FEDERAL SAVINGS
 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

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MORTGAGE, INC8\$840,904.561.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC2\$282,825.000.51%0\$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\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC2\$104,000.000.19%0\$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\$0.00NA REGIONAL
INVESTMENT
COMPANY2\$255,403.070.46%0\$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\$0.00NA SECURED
BANKERS MORTGAGE
COMPANY6\$541,570.880.99%0\$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\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION5\$698,691.071.27%0\$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\$0.00NA TRUSTCORP
MORTGAGE COMPANY1\$35,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE
CORP1\$176,000.000.32%0\$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\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB1\$189,869.250.35%0\$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\$0.00NA LONG ISLAND
SAVINGS BANK,
FSB20\$2,698,682.7344.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,302,616.7138.34
HOME LOANS, INC5\$486,154.393.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC5\$521,773.533.36%0\$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\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY30\$3,211,807.0820.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE,
INC51\$4,074,968.0526.23%0\$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\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS5\$300,506.631.93%0\$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\$0.00NA Unavailable58\$5,353,971.8134
HOME LOANS,
INC240\$25,292,726.1054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$21,103,941.424
HOME LOANS,
INC850\$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,
INC233\$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,
INC188\$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,
 INC1,117\$140,352,759.9987.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,598,747.
 HOME LOANS,
 INC85\$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,
 INC217\$13,926,273.0527.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$36,076,744.817
 HOME LOANS,
 INC315\$20,993,582.2139.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable547\$32,362,864.146
 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 NATIONS BANC
 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,
 INC5\$502,629.5411.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,173,894.5426.54%0
 MORTGAGE
 COMPANY10\$998,109.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$998,109.19100%0\$**
 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 NATIONS BANC
 MORTGAGE
 CORPORATION2\$100,740.448.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$382,198.793
 MORTGAGE
 CORPORATION52\$7,475,842.394.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME FUNDING
 INC4\$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, INC10\$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,
 LTD13\$1,453,885.830.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE
 INC2\$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, INC6\$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,

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F.A5\$652,755.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC6\$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, INC4\$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, INC8\$787,753.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC6\$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, INC11\$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

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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 INC7\$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,
 INC76\$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,
 LTD42\$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, INC43\$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
 SERVICES INC87\$11,021,759.240.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A96\$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,
 INC11\$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\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK
 LACROSSE-MADISON57\$6,042,073.240.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK18\$3,506,294.000.28%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION4\$361,327.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A27\$3,215,064.450.26%0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES11\$1,368,274.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP8\$981,768.830.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC62\$8,001,477.130.65%0\$0.00NA0\$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\$0.00NA0\$0.00NA HOME MORTGAGE, INC5\$496,197.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC12\$1,957,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC7\$639,181.710.05%0\$0.00NA0\$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\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$134,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC12\$2,008,475.000.16%0\$0.00NA0\$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\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$707,342.530.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC17\$1,901,538.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC2\$258,797.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC25\$2,957,130.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION8\$883,210.970.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY287\$34,784,492.612.82%0\$0.00NA0\$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\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$131,643.660.01%0\$0.00NA0\$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\$0.00NA0\$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, INC312\$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 CORP21\$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 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

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HAWAII11\$1,588,642.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC8\$390,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO4\$285,251.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD2\$217,500.000.04%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA FEDERAL SAVINGS BANK2\$285,181.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION36\$5,164,077.480.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC42\$4,965,214.570.87%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY15\$1,446,930.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC53\$4,773,076.050.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC53\$6,009,274.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A29\$3,588,825.530.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC32\$4,356,907.120.77%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION12\$980,660.000.17%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY2\$120,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK15\$2,946,961.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$286,853.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$444,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$71,949.180.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$251,808.800.04%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES6\$557,337.410.1%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB37\$4,018,022.600.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC16\$1,495,882.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY187\$18,723,325.223.3%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION4\$421,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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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 INC7\$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, INC6\$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 INC1\$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, INC47\$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 CORP27\$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

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FSB7\$1,061,580.220.19%0\$0.00NA0\$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
CORPORATION4\$423,776.5521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,558,220
CAPITAL
INC2\$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**
NATIONWIDE MORTGAGE
CORPORATION9\$1,385,172.4722.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,638,900
MORTGAGE SERVICES
CORPORATION49\$2,848,159.4523.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,250,000
MORTGAGE SERVICES
CORPORATION68\$4,629,926.1438.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,260,000
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
BANK58\$3,997,199.0276.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,195,686.2923.00
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\$8,370,000
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\$801,008.733.33
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
CORPORATION70\$9,185,022.4360.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,931,000
HOME MORTGAGE
CORPORATION34\$3,785,248.7153.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,265,000
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**
NATIONAL
BANK360\$41,362,716.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 360\$41,362,716.03100%**
MORTGAGE SERVICES
CORPORATION66\$9,244,944.3626.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,500,000
MORTGAGE SERVICES
CORPORATION16\$2,129,217.8314.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$12,600,000
NATIONAL BANK OF NEW
YORK53\$7,823,770.239.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$77,407,565.3690.00
NATIONAL BANK OF NEW
YORK11\$1,827,927.9811.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,245,107.8880.00
NATIONAL BANK OF NEW
YORK14\$1,726,470.7427.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,512,986.7372.00
MORTGAGE SERVICES
CORPORATION27\$3,354,886.4116.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$16,600,000
MORTGAGE SERVICES
CORPORATION9\$821,480.2027.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,207,180

ISLAND SAVINGS BANK,
 FSB165\$24,233,175.5488.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,164,584.7911.
 ISLAND SAVINGS BANK,
 FSB242\$34,271,074.1883.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,988,472.2316.
 ISLAND SAVINGS BANK,
 FSB23\$2,925,307.2860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,943,239.8739.91
 ISLAND SAVINGS BANK,
 FSB81\$12,560,704.4174.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,251,814.5025.2
 ISLAND SAVINGS BANK,
 FSB88\$13,395,723.9368.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,273,720.3431.9%
 MORTGAGE COMPANY,
 HOUSTON9\$1,073,455.9135.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,947,654.65
 MORTGAGE COMPANY,
 HOUSTON12\$1,747,461.4635.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,211,029.0
 MORTGAGE COMPANY,
 HOUSTON15\$1,852,606.2936.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,179,034.3
 MORTGAGE COMPANY,
 HOUSTON5\$693,425.6613.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,272,353.238
 MORTGAGE COMPANY,
 HOUSTON16\$1,773,276.8535.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,252,488.2
 MORTGAGE COMPANY,
 HOUSTON5\$499,216.1710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,460,884.268
 LENDING,
 INC1\$163,855.313.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,444,575.5896.44%0\$
 LENDING,
 INC1\$206,736.168.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,114,184.2891.09%0\$
 RESIDENTIAL MORTGAGE
 INC139\$9,050,213.4027.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$23,409,765.7872
 RESIDENTIAL MORTGAGE
 INC3\$296,050.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,554,205.1598.01%0\$
 RESIDENTIAL MORTGAGE
 INC5\$569,600.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,315,606.9391.73%0\$
 RESIDENTIAL MORTGAGE
 INC118\$15,818,351.1223.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$52,194,740.097
 RESIDENTIAL MORTGAGE
 INC13\$651,504.5313.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,073,469.8686.21%
 RESIDENTIAL MORTGAGE
 INC26\$3,609,970.445.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$61,679,840.6094.4
 BANK,
 NA181\$16,751,021.5876.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,235,541.9923.8
 MORTGAGE SERVICES
 CORPORATION42\$4,278,865.8523.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,8
 MORTGAGE SERVICES
 CORPORATION57\$6,379,187.0220.38%0\$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\$0.00NA Unavailable4\$667,114.03
 CHICAGO NBD MORTGAGE
 COMPANY50\$5,451,304.5186.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$826,288.041
 CHICAGO NBD MORTGAGE
 COMPANY137\$16,458,916.3291.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,463,5-
 MIDLAND MORTGAGE

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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
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,
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
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
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
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\$1,097,72
MORTGAGE
COMPANY280\$37,144,506.3399.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,241.3
SAVINGS
BANK32\$4,003,232.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,003,232.47100%0\$0.00**
SAVINGS
BANK24\$3,199,977.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,199,977.62100%0\$0.00**
BANK
MORTGAGE81\$8,657,148.4089.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,032,318
AMERICA FINANCIAL,
INC1\$54,956.010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,968,597.1599.45%0\$0
AMERICA FINANCIAL,
INC4\$562,890.105.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,497,787.8394.41%0\$
AMERICA FINANCIAL,
INC3\$387,238.043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,639,443.1796.14%0\$
AMERICA FINANCIAL,
INC9\$1,233,583.1512.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,796,555.1387.7%0\$

AMERICA FINANCIAL,
INC1\$68,937.620.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,963,103.6499.24%0\$0.00NA

AMERICA FINANCIAL,
INC3\$389,754.673.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,647,386.2096.12%0\$0.00NA

AMERICA FINANCIAL,
INC1\$99,920.031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,931,095.4299%0\$0.00NA

AMERICA FINANCIAL,
INC2\$358,950.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,681,879.4096.43%0\$0.00NA

AMERICA FINANCIAL,
INC1\$121,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,909,715.2798.79%0\$0.00NA

AMERICA FINANCIAL,
INC1\$105,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,914,350.0094.8%0\$0.00NA

AMERICA FINANCIAL,
INC1\$36,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$969,503.2396.42%0\$0.00NA

AMERICA FINANCIAL,
INC4\$426,012.456.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,636,219.9893.97%0\$0.00NA

AMERICA FINANCIAL,
INC4\$437,230.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,628,950.0095.66%0\$0.00NA

AMERICA FINANCIAL,
INC4\$445,285.044.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,637,407.4995.58%0\$0.00NA

AMERICA FINANCIAL,
INC6\$646,950.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,408,245.0091.97%0\$0.00NA

FEDERAL SAVINGS
BANK107\$15,487,597.2476.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,652,100.8822.9%0\$0.00NA

FEDERAL SAVINGS
BANK176\$25,409,087.3783.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,886,881.7212.8%0\$0.00NA

FEDERAL SAVINGS
BANK32\$4,107,296.9667.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,938,185.7732.9%0\$0.00NA

FEDERAL SAVINGS
BANK33\$3,707,012.5073.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,341,848.6126.9%0\$0.00NA

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\$0.00NA**

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\$0.00NA**

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%0\$0.00NA

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\$0.00NA**

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\$0.00NA**

UNION MORTGAGE
CORPORATION37\$5,613,132.8827.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,800.0027.5%0\$0.00NA

UNION MORTGAGE
CORPORATION33\$4,679,404.7622.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,400.0022.12%0\$0.00NA

MORTGAGE
INC141\$22,954,694.5697.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$514,885.502.19%0\$0.00NA

MORTGAGE
INC102\$12,986,437.4686.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,945,378.6813.9%0\$0.00NA

MORTGAGE
INC181\$27,636,594.2399.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,349.640.43%0\$0.00NA

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INC650\$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
INC62\$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
INC84\$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
CORPORATION35\$5,535,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,535,750.00**
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
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
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

Explanation of Responses:

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

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

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

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

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

CORPORATION3\$348,873.784.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,573,451.

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

CORPORATION2\$260,903.692.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,648,304

MORTGAGE

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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
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
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
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
COMPANY35\$5,255,514.8026.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,941,46

AMERICAN MORTGAGE
 COMPANY36\$1,946,126.0623.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,241,451.00
 AMERICAN MORTGAGE
 COMPANY14\$2,049,362.8753.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,761,419.00
 AMERICAN MORTGAGE
 COMPANY18\$2,440,950.0042.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,238,674.00
 AMERICAN MORTGAGE
 COMPANY33\$2,306,356.8445.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,724,363.00
 AMERICAN MORTGAGE
 COMPANY8\$522,881.1841.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$723,073.0958.00
 AMERICAN MORTGAGE
 COMPANY41\$5,085,311.4731.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,882,982.00
 MORTGAGE
 COMPANIES66\$8,458,408.9584.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,540,480.00
 MORTGAGE
 COMPANIES30\$4,223,404.6984.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$778,977.70
 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
 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
 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%**
 MORTGAGE,
 INC1,045\$140,341,861.8184.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$26,012,519.00
 MORTGAGE,
 INC26\$1,415,638.3790.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$145,953.209.35%0\$0.00
 MORTGAGE,
 INC39\$2,507,673.9592.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$200,634.047.41%0\$0.00
 MORTGAGE,
 INC46\$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,
 INC159\$8,292,461.0695.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$392,871.114.52%0\$0.00
 MORTGAGE,
 INC216\$11,966,596.4190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,256,483.349.5%0\$0.00
 MORTGAGE,
 INC25\$2,288,708.7491.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,506.278.09%0\$0.00
 MORTGAGE,
 INC136\$8,699,036.8295.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$397,400.004.37%0\$0.00
 MORTGAGE,
 INC1,060\$64,619,532.7392.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,226,535.997.00
 MORTGAGE,
 INC829\$123,014,389.7091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,954,956.238.00
 MORTGAGE,
 INC654\$87,166,078.9285.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,209,348.891.00
 MORTGAGE,
 INC198\$25,073,986.9585.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,351,386.4914.00
 MORTGAGE,

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INC109\$14,325,642.3984.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,723,906.3315.
MORTGAGE,
INC106\$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,
INC111\$15,235,240.9789.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,707,759.2310.
MORTGAGE,
INC346\$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,
INC42\$3,041,430.5891.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$299,503.988.96%0\$0
MORTGAGE,
INC1\$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
HOME LOANS,
INC1\$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.
MORTGAGE
INC76\$7,238,198.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$7,238,198.85100%0\$0.00**
MORTGAGE
INC17\$1,536,584.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,536,584.61100%0\$0.00**
CAPITAL MORTGAGE
SERVICES185\$20,150,118.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 185\$20,150,118.14**
CAPITAL MORTGAGE
SERVICES53\$5,887,476.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$5,887,476.86100%**
ONE MORTGAGE
CORPORATION274\$29,177,049.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 274\$29,177,0**
ONE MORTGAGE
CORPORATION229\$25,213,014.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 229\$25,213,0**
MORTGAGE
CORPORATION3\$424,458.572.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,713,085
MORTGAGE
CORPORATION4\$476,003.072.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,504,7
MORTGAGE
CORPORATION2\$299,737.8111.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,200,24
MORTGAGE
CORPORATION2\$331,753.882.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,112,17
MORTGAGE
CORPORATION4\$518,341.814.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,001,242
MORTGAGE
CORPORATION2\$149,894.123.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,807,640
MORTGAGE
CORPORATION1\$125,827.564.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,683,938
MORTGAGE SERVICES
CORPORATION81\$8,960,078.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$8,960,078.07**
MORTGAGE SERVICES
CORPORATION26\$2,010,227.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,010,227.24**
BANK,
FSB36\$3,949,818.3913.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$25,764,616.4486.
BANK,
FSB9\$1,070,628.332.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$43,766,732.2697.61
BANK,
FSB3\$242,840.600.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$34,481,633.5899.3%0\$0
BANK,
FSB9\$836,901.602.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$29,153,492.2597.21%

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BANK,
 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\$0.00NA Unavailable175\$24,262,047.5097.82%
 BANK,
 FSB4\$414,851.734.12%0\$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\$0.00NA Unavailable310\$32,867,037.0094.6
 BANK,
 FSB22\$2,318,072.349.33%0\$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\$0.00NA Unavailable68\$9,631,784.9396.59%0\$
 BANK,
 FSB16\$1,981,431.429.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,099,445.3590.1
 BANK,
 FSB2\$60,650.002.02%0\$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\$0.00NA Unavailable149\$17,217,240.2786.
 BANK,
 FSB3\$328,600.001.31%0\$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\$0.00NA Unavailable81\$8,905,977.1889.54
 BANK,
 FSB3\$260,901.702.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,722,448.1397.39%0\$
 UNION MORTGAGE
 CORPORATION30\$4,162,793.1482.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$873,89
 UNION MORTGAGE
 CORPORATION29\$4,243,970.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,243,970.53**
 NATIONAL
 INC148\$19,920,144.2699.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,000.000.36%0
 NATIONAL
 INC22\$2,992,847.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,992,847.82100%0\$0.00**
 NATIONAL
 INC105\$13,662,566.5998.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$276,500.001.98%
 NATIONAL
 INC94\$12,892,790.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$12,892,790.00100%0\$0.00**
 NATIONAL
 INC82\$10,503,364.23100%0\$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\$0.00NA Unavailable48\$3,029
 MORTGAGE
 CORPORATION87\$12,342,699.8323.29%0\$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\$0.00NA Unavailable539\$7,
 MORTGAGE
 CORPORATION142\$8,322,910.8257.46%0\$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\$0.00NA Unavailable219\$31,2
 MORTGAGE
 CORPORATION111\$13,234,729.8930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,
 MORTGAGE

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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
INC75\$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\$15,897,7**
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
INC47\$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
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
CORPORATION15\$899,591.8929.69%0\$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\$0.00NA Unavailable38\$2,532,7
MORTGAGE
CORPORATION11\$679,867.6016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,541,2
MORTGAGE
CORPORATION8\$1,166,387.5516.99%0\$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\$0.00NA Unavailable48\$6,116
MORTGAGE
CORPORATION1\$116,600.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,268,620
MORTGAGE
CORPORATION1\$118,750.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,135,564
LENDING,
INC4\$589,156.9313.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,709,041.7786.29%

Explanation of Responses:

LENDING,
 INC12\$1,404,214.983.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$42,495,053.2496.8%
 LENDING,
 INC58\$7,101,293.3714.24%0\$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\$0.00NA**Total 7\$1,004,326.05100%0**
 LENDING,
 INC11\$1,312,450.4130.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,012,836.2369.66
 LENDING,
 INC8\$1,107,276.783.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$31,251,258.0796.58
 LENDING,
 INC1\$78,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$16,333,497.4399.52%0
 LENDING,
 INC43\$2,665,515.7216.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$13,266,477.9883.
 LENDING,
 INC2\$72,503.091.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$6,474,000.7098.89%0\$
 LENDING,
 INC11\$1,516,282.7710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,575,982.4689.
 LENDING,
 INC47\$5,206,353.3714.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$29,723,980.1385.1
 MORTGAGE
 CORPORATION157\$20,030,551.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$20,030,551.08100%0**
 MORTGAGE
 CORPORATION27\$2,983,445.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,983,445.01100%0**
 MORTGAGE
 CORPORATION192\$24,104,355.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 192\$24,104,355.96100%0**
 MORTGAGE
 CORPORATION160\$20,557,228.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$20,557,228.96100%0**
 MORTGAGE
 CORPORATION61\$6,589,017.9477.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,913,113.11
 KENT MORTGAGE
 COMPANY22\$2,484,616.0532.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,264,295.11
 KENT MORTGAGE
 COMPANY171\$20,910,261.1638.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$34,067,113.11
 KENT MORTGAGE
 COMPANY87\$9,445,879.5639.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,675,511.11
 MORTGAGE
 CORPORATION81\$8,037,318.6494.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$488,879.11
 MORTGAGE
 CORPORATION95\$14,587,784.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,587,784.43100%0**
 MORTGAGE
 CORPORATION101\$13,571,223.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$13,571,223.68100%0**
 MORTGAGE
 CORPORATION64\$7,040,425.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,040,425.22100%0**
 KENT MORTGAGE
 COMPANY16\$1,828,847.1624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,750,079.11
 KENT MORTGAGE
 COMPANY103\$12,375,578.1541.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$17,305,511.11
 KENT MORTGAGE
 COMPANY54\$6,678,031.9430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,012,321.11
 KENT MORTGAGE

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COMPANY86\$5,698,942.1340.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$8,239,055
 KENT MORTGAGE
 COMPANY24\$3,557,013.5325.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,208,620
 KENT MORTGAGE
 COMPANY145\$20,313,686.6641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$29,033
 KENT MORTGAGE
 COMPANY37\$2,207,993.6842.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,984,410.
 KENT MORTGAGE
 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,
 INC25\$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,
 INC17\$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
 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
 INC10\$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
 INC4\$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
 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
 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
 INC23\$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
 INC19\$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
 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**
 FEDERAL CREDIT
 UNION107\$11,981,169.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$11,981,169.59100%**
 FEDERAL CREDIT
 UNION56\$8,024,934.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$8,024,934.75100% 0\$0.00**
 FEDERAL CREDIT
 UNION80\$10,007,071.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$10,007,071.43100% 0\$0.00**

FEDERAL CREDIT

UNION80\$10,027,560.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$10,027,560.45100%0\$0.00**

FEDERAL CREDIT

UNION19\$2,979,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,979,250.00100%0\$0.00**

FEDERAL CREDIT

UNION38\$5,014,723.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,014,723.99100%0\$0.00**

FEDERAL CREDIT

UNION41\$5,031,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,031,100.00100%0\$0.00**

POPULAR DE PUERTO

RICO37\$2,073,583.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,073,583.38100%0\$0.00**

POPULAR DE PUERTO

RICO230\$22,925,555.6195.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,158,421.624.8%

POPULAR DE PUERTO

RICO35\$4,071,401.1881.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,416.8018.8%0\$0.00

POPULAR DE PUERTO

RICO47\$3,567,996.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$3,567,996.47100%0\$0.00**

POPULAR DE PUERTO

RICO179\$15,543,712.1898.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,345.941.5%0\$0.00

MORTGAGE

CORPORATION105\$14,422,002.1329.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$3,342,230.2422.8%

MORTGAGE

CORPORATION89\$6,054,665.5345.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,360,616.5384.6%

MORTGAGE

CORPORATION6\$931,200.0014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,537,350.00100%0\$0.00

MORTGAGE

CORPORATION10\$1,228,050.0017.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,836,717.80100%0\$0.00

MORTGAGE

CORPORATION45\$5,953,913.0022.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$21,000,000.00100%0\$0.00

MORTGAGE

CORPORATION5\$658,500.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,479,450.00100%0\$0.00

MORTGAGE

COMPANIES13\$1,787,519.2629.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,227,950.00100%0\$0.00

MORTGAGE

COMPANIES24\$2,796,844.9539.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,270,440.00100%0\$0.00

MORTGAGE

COMPANIES32\$4,047,044.6880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,002,057.00100%0\$0.00

MORTGAGE

COMPANIES33\$4,025,346.8140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,943,920.00100%0\$0.00

MORTGAGE

COMPANIES18\$2,211,475.4843.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,832,780.00100%0\$0.00

MORTGAGE

COMPANIES30\$3,507,500.9935.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,480,680.00100%0\$0.00

MORTGAGE

COMPANIES36\$1,981,010.4239.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,056,360.00100%0\$0.00

BANK OF

MARYLAND6\$603,784.107.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,438,246.18100%0\$0.00

HOME LOANS,

INC6\$1,145,390.0160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$760,361.6139.9%0\$0.00

HOME LOANS,

INC22\$2,926,349.6911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$21,583,342.4888.2%0\$0.00

HOME LOANS,

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INC84\$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
 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
 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
 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,
 INC12\$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,
 INC26\$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,
 INC7\$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,
 INC18\$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,
 INC34\$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,
 INC45\$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,
 INC5\$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
 HOME LOANS,
 INC7\$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,
 INC4\$564,125.0011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,240,503.9388.26%0
 HOME LOANS,
 INC25\$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,
 INC16\$2,128,334.7687.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$315,000.0012.89%0
 HOME LOANS,
 INC19\$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,
 INC7\$857,900.0014.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,933,245.4185.19%0
 HOME LOANS,
 INC18\$2,061,823.7358.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,447,986.2441.26

Explanation of Responses:

HOME LOANS,
 INC7\$1,003,694.9346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,158,675.2253.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
 INC5\$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\$0.00NA0\$0.00NA

HOME LOANS,
 INC83\$10,111,919.1972.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,894,884.0727.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
 INC32\$4,365,920.9627.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,275,789.5072.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
 INC7\$913,335.9564.96%0\$0.00NA0\$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\$0.00NA0\$0.00NA

HOME LOANS,
 INC4\$416,130.2628.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,027,116.3071.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
 INC43\$5,953,221.1555.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,819,669.1644.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
 INC6\$450,234.3020.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA

HOME LOANS,
 INC18\$2,387,200.0085.9%0\$0.00NA0\$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\$0.00NA0\$0.00NA

HOME LOANS,
 INC8\$963,454.0011.99%0\$0.00NA0\$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\$0.00NA0\$0.00NA

MORTGAGE
 INC130\$13,700,946.27100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC76\$9,985,393.26100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC61\$6,013,778.86100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC20\$1,658,043.33100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC96\$11,275,631.43100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC72\$9,407,747.32100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 CORPORATION24\$2,512,985.38100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC82\$10,755,474.87100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC110\$11,825,025.64100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC113\$7,037,529.97100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 INC153\$17,143,688.38100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 CORPORATION29\$2,989,829.94100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MORTGAGE
 CORPORATION26\$2,478,033.16100%0\$0.00NA0\$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\$0.00NA0\$0.00NA**

MIDLAND MORTGAGE
 CORPORATION6\$806,000.0026.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,208,930.0072.27%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable7\$915,420.0021.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INC15\$1,953,323.1625.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,601,396.4874.14
MORTGAGE,
INC259\$28,899,760.9532.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$59,773,417.246
MORTGAGE,
INC43\$4,477,470.4610.38%0\$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
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**
INC29\$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**
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\$21,489,2**
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
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
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

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CORPORATION47\$7,310,339.5567.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,537
 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
 CORPORATION8\$1,465,632.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,465,632.61100**
 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
 CORPORATION2\$165,885.7510.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,423,31
 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
 COMPANIES74\$8,399,103.6483.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,600,44
 INC18\$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.
 HOVNIANIAN MORTGAGE
 INC24\$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**

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
 INC164\$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
 INC174\$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
 INC22\$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
 INC40\$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**
 HOME FUNDING
 INC23\$2,495,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,495,450.00100%0\$0.00**
 MORTGAGE
 CORPORATION111\$14,860,577.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,860,57**
 MORTGAGE
 CORPORATION30\$4,188,629.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,188,629.00**
 COLORADO MORTGAGE
 CORPORATION18\$2,138,435.0971.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$840,26
 INC10\$1,002,676.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,676.05100%0\$0.00**
 HOVNANIAN MORTGAGE
 INC16\$1,996,890.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,996,890.47100%0\$0.00**
 MORTGAGE,
 INC1,989\$311,309,496.4588.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$40,746,906.
 BANK14\$1,643,948.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,643,948.15100%0\$0.00**
 BANK65\$4,806,672.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$4,806,672.75100%0\$0.00**
 BANCORP MORTGAGE
 INC62\$7,995,865.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,995,865.92100%0\$0.00**
 BANCORP MORTGAGE
 INC100\$12,206,356.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$12,206,356.00100%0\$0.00**
 MORTGAGE
 CORPORATION978\$137,216,595.1199.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$76
 MORTGAGE
 CORPORATION672\$95,037,951.9699.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$464.
 EQUITIES
 CORPORATION16\$2,631,777.6152.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,372
 FINANCIAL SERVICES
 CORPORATION10\$1,006,083.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,083.57**
 MORTGAGE
 CORPORATION162\$20,025,808.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$20,025,80**
 MORTGAGE
 CORPORATION106\$13,572,175.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$13,572,17**
 MORTGAGE
 CORPORATION88\$11,584,248.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$11,584,248.**
 MORTGAGE
 CORPORATION78\$9,071,350.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,071,350.99**

UNION MORTGAGE CORPORATION5\$546,601.4940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$800,415.5

FEDERAL SAVINGS BANK OF INDIANAPOLIS53\$3,239,948.6781.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$735,1

FEDERAL SAVINGS BANK OF INDIANAPOLIS102\$6,062,180.3981.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,37

UNION MORTGAGE CORPORATION50\$6,666,028.7845.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,955

UNION MORTGAGE CORPORATION24\$2,741,758.7646.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,211

UNION MORTGAGE CORPORATION28\$2,833,213.6927.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,302

OF AMERICA, FSB2\$201,922.510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$31,144,351.5999.36%

OF AMERICA, FSB11\$989,785.940.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,033\$136,864,544.5899.

OF AMERICA, FSB14\$1,484,139.860.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,845\$264,172,807.569

MORTGAGE CORPORATION27\$2,281,940.9376.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$696,84

FEDERAL SAVINGS AND LOAN169\$14,926,545.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$14,926,545.80100%**

FEDERAL SAVINGS AND LOAN307\$30,298,106.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 307\$30,298,106.49100%**

SAVINGS BANK20\$2,403,575.4359.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,606,381.2540.

SAVINGS BANK11\$1,487,679.7273.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$525,711.0726.11

FEDERAL SAVINGS AND LOAN226\$20,188,958.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$20,188,958.55100%**

FEDERAL SAVINGS AND LOAN359\$25,228,459.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 359\$25,228,459.75100%**

BANK FSB12\$1,091,336.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,091,336.74100% 0\$0.00**

MUTUAL FEDERAL SAVINGS BANK43\$4,719,634.0078.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,324,667.0021.

FEDERAL BANK9\$1,008,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,850.00100% 0\$0.00**

SAVINGS BANK65\$6,113,639.8438.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,904,969.8161.

HOME FUNDING INC29\$3,963,694.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,963,694.00100% 0\$0.00**

HOME FUNDING INC25\$3,009,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,009,280.00100% 0\$0.00**

MORTGAGE CORPORATION7\$525,180.0038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$851,939.6

SAVINGS BANK90\$9,412,324.1147.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,401,693.3852.

MUTUAL BANK693\$97,937,794.3288.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,604,347.15

OF AMERICA

HOME LOANS,
 INC53\$7,122,250.0043.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,286,576.6056.6%0
 HOME LOANS,
 INC6\$1,015,750.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,863,598.7991.45%0
 HOME LOANS,
 INC5\$612,400.0015.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,351,916.2984.55%0
 HOME LOANS,
 INC1\$49,842.553.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,323,046.2196.37%0\$0.00
 MORTGAGE,
 INC107\$15,371,996.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$15,371,996.07100%0\$0.00**
 MORTGAGE
 COMPANY1\$75,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,620,400.0099.9%0
 MORTGAGE
 COMPANY7\$711,813.295.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$11,985,718.2711.45%0
 MORTGAGE
 COMPANY5\$484,945.0728.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,237,726.257.25%0
 RESIDENT MORTGAGE
 TRUST89\$11,565,363.9657.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,610,725.6947.69%0
 RESIDENT MORTGAGE
 TRUST507\$73,762,906.3494.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,609,390.893.12%0
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 CAPITAL MORTGAGE
 CORPORATION44\$4,830,264.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,830,264.37100%0\$0.00**
 CAPITAL MORTGAGE
 CORPORATION78\$5,685,212.98100%1\$0.00NA1\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$5,685,212.98100%1\$0.00**
 HAWAIIAN
 BANK21\$3,625,336.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,625,336.21100%0\$0.00**
 MORTGAGE

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CORPORATION44\$6,359,300.603.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK6\$839,767.190.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$3,229,700.301.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$195,765.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC16\$2,113,025.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY34\$3,929,850.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY238\$26,596,842.1814.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD9\$1,040,785.090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION5\$502,937.390.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC6\$822,175.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A6\$844,264.390.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY43\$5,138,375.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK4\$367,312.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$396,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION28\$5,212,600.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$329,950.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$108,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$208,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB83\$11,525,096.296.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC7\$997,669.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC3\$435,028.460.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY23\$3,127,863.191.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION26\$3,997,483.102.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$426,110.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION13\$2,188,191.211.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC14\$1,718,850.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC7\$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, INC6\$780,750.240.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC7\$714,243.420.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

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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, INC8\$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\$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, INC84\$11,982,077.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC10\$1,004,667.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO3\$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, LTD51\$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\$0.00NA CONTINENTAL CAPITAL CORPORATION15\$2,398,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC8\$1,077,693.430.1%0\$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\$0.00NA DELMAR

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FINANCIAL COMPANY4\$367,971.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC92\$10,833,194.660.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A81\$10,744,850.670.97%0\$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\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC16\$2,262,863.990.2%0\$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\$0.00NA EXCHANGE
FINANCIAL
CORPORATION25\$2,580,581.490.23%0\$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\$0.00NA FIRST
AMERICAN NATIONAL
BANK63\$6,211,232.760.56%0\$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\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON96\$8,969,948.130.81%0\$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\$0.00NA FIRST NATIONWIDE
MORTGAGE
CORPORATION2\$147,427.700.01%0\$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\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION4\$575,746.720.05%0\$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\$0.00NA FIRSTBANK
OF COLORADO,
N.A25\$3,395,499.530.31%0\$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\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES6\$970,633.810.09%0\$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\$0.00NA GUARANTY BANK
SSB377\$43,518,989.133.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC63\$8,029,897.050.72%0\$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\$0.00NA HOME MORTGAGE,
INC5\$505,348.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC6\$1,001,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC1\$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
INC13\$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

Explanation of Responses:

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CORPORATION538\$65,700,073.465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC11\$1,243,425.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE
INC4\$407,211.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE,
INC13\$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, INC3\$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 INC6\$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,
INC347\$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
CORP28\$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

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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 CO14\$1,442,892.960.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD1\$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,
INC10\$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
INC31\$2,998,643.060.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A13\$1,671,754.280.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC14\$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
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,
INC20\$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

INC2\$152,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC7\$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 INC3\$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, INC41\$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 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 CORP24\$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

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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,
 INC47\$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 INC1\$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 SAVINGS BANK OF INDIANAPOLIS4\$391,622.370.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$633,936.080.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable432\$51,123,781.7970.77
 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

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CORPORATION7\$761,532.341.86%0\$0.00NA0\$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\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD1\$110,176.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE
INC2\$329,051.790.8%0\$0.00NA0\$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\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC20\$2,023,003.044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC26\$2,517,391.426.14%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION1\$90,807.310.22%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY2\$244,394.760.6%0\$0.00NA0\$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\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION7\$428,122.931.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY71\$7,031,875.5217.15%0\$0.00NA0\$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\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB4\$189,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC1\$145,600.000.36%0\$0.00NA0\$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\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC3\$214,325.510.52%0\$0.00NA0\$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\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY1\$67,354.770.16%0\$0.00NA0\$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\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$502,692.791.23%0\$0.00NA0\$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\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$65,000.000.16%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable195\$19,301,418.00
HOME LOANS,
INC82\$11,229,077.8498.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$220,680.121.93%0
HOME LOANS,

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INC1,306\$164,654,146.7491.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,041,760.
HOME LOANS,
INC245\$32,510,987.1772.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,118,016.242
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, INC7\$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.
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\$0.00NA0\$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,
INC208\$22,017,953.1659.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,183,336.554
HOME LOANS,
INC333\$30,768,205.8933.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable571\$60,396,211.080
HOME LOANS,
INC31\$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,
INC17\$1,150,004.2641.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,621,192.5158.5%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\$**
NATIONAL BANK,
TERRELL1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM
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

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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
THE3\$371,500.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
CORPORATION1\$37,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
TRUST BANK1\$59,170.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP1\$215,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS BANK OF CENTRAL
CALIFORNIA1\$116,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSN OF LAKE
CHARLES2\$122,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION2\$176,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION4\$475,119.634.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$153,400.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER AND COMPANY2\$253,796.822.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ALAMOS NATIONAL
BANK4\$550,420.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK
AND TRUST FSB2\$207,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM,
INC2\$146,600.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE2\$371,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$128,250.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN TRADE
MORTGAGE1\$117,600.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST1\$40,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT
UNION2\$281,414.812.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK1\$100,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
MORTGAGE
COMPANY3\$342,450.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION2\$127,200.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTINEL
COMMUNITY
BANK1\$37,937.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
CORPORATION3\$269,200.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE
TEACHERS CREDIT UNION, CUCORP
INC1\$157,800.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$100,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN
COMPANY INC1\$59,901.330.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT
UNION1\$66,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UPSTATE FEDERAL
CREDIT UNION1\$85,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK7\$819,900.008.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTAMERICA
MORTGAGE
COMPANY1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
MORTGAGE
CORPORATION1\$111,900.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,732,216
MORTGAGE
CORPORATION8\$553,148.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$553,148.06100%**
MORTGAGE

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CORPORATION42\$4,850,326.1557.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,568
MORTGAGE
CORPORATION78\$8,060,713.8085.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,346
NATIONWIDE MORTGAGE
CORPORATION52\$7,623,971.0714.64%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable233\$3
FEDERAL SAVINGS
BANK93\$12,244,538.8086.64%0\$0.00NA0\$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\$0.00NA0\$0.00NA **Total 448\$58,847,826.79**
MORTGAGE
COMPANY173\$11,009,174.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable18\$1,203
HOME MORTGAGE
CORPORATION53\$6,767,377.5546.7%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable18\$1,101
NATIONAL
BANK156\$15,018,478.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 156\$15,018,478.90100%**
NATIONWIDE MORTGAGE
CORPORATION69\$8,110,329.0252.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,335
MORTGAGE SERVICES
CORPORATION57\$7,608,066.0230.47%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable32\$3,023
NATIONAL BANK OF NEW
YORK10\$1,762,076.2410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable187\$24,
MORTGAGE SERVICES
CORPORATION131\$19,148,747.8294.94%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable161\$10,9
ISLAND SAVINGS BANK,
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.
ISLAND SAVINGS BANK,
FSB182\$24,968,121.4064.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,584,606.6035
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,
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

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

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

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
INC50\$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
INC73\$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
INC106\$12,380,029.4418.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable452\$54,075,400.948

RESIDENTIAL MORTGAGE
INC1\$87,750.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,174,191.9493.05%0\$0.0

RESIDENTIAL MORTGAGE
INC22\$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
INC4\$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
INC2\$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

MORTGAGE SERVICES
CORPORATION43\$4,562,536.7032.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,577

MORTGAGE SERVICES
CORPORATION10\$839,461.3020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,178.7

FEDERAL MORTGAGE
CORPORATION18\$989,780.75100%0\$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\$1,607,126

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

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
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**

MORTGAGE

INC1\$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

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%**

MORTGAGE

CORPORATION10\$872,313.9843.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,139,8

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**

MORTGAGE

CORPORATION16\$2,273,137.607.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$27,43

MORTGAGE

CORPORATION101\$13,040,987.5457.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,7

MORTGAGE

CORPORATION29\$3,564,826.6213.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$22,1

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\$28,851,4

MORTGAGE

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

MORTGAGE

CORPORATION4\$574,862.992.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,624,2

MORTGAGE

CORPORATION1\$210,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,590,7

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE

CORPORATION45\$4,897,120.8132.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,24

MORTGAGE

CORPORATION22\$2,654,234.818.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$27,06

MORTGAGE

CORPORATION2\$201,277.8919.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$805,688.5

MORTGAGE

CORPORATION6\$498,622.1349.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$508,831.8

MORTGAGE

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

MORTGAGE

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

MORTGAGE

CORPORATION17\$1,700,833.146.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,02

MORTGAGE

CORPORATION136\$16,295,269.5365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,4

MORTGAGE

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

MORTGAGE

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CORPORATION	1	\$156,350,000	0.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	110	\$17,940,2
MORTGAGE																			
CORPORATION	11	\$1,676,395	968.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	128	\$18,12
MORTGAGE																			
CORPORATION	52	\$6,339,654	1120.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	203	\$23,9
MORTGAGE																			
CORPORATION	93	\$11,212,582	4755.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$8,98
MORTGAGE																			
CORPORATION	62	\$6,863,602	1834.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$12,9
MORTGAGE																			
CORPORATION	6	\$815,953	004.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$18,999,9
MORTGAGE																			
CORPORATION	8	\$915,273	753.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	206	\$23,842,69
MORTGAGE																			
CORPORATION	9	\$1,367,510	586.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	133	\$18,438,3
MORTGAGE																			
CORPORATION	23	\$2,971,376	5220%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$11,883,7
MORTGAGE																			
COMPANY	113	\$14,202,508	3995.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$598,515.2
MORTGAGE																			
COMPANY	486	\$62,157,057	2897.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,856,014
MORTGAGE																			
COMPANY	142	\$16,355,351	2994.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$985,434.9
AMERICAN MORTGAGE																			
COMPANY	65	\$9,225,718	3923.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	232	\$30,402,41
AMERICAN MORTGAGE																			
COMPANY	70	\$9,621,900	0027.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$25,049,33
AMERICAN MORTGAGE																			
COMPANY	42	\$5,789,455	9458.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$4,072,714.8
AMERICAN MORTGAGE																			
COMPANY	54	\$10,241,916	5720.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	216	\$39,275,2
AMERICAN MORTGAGE																			
COMPANY	55	\$8,494,588	5742.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$11,693,039
AMERICAN MORTGAGE																			
COMPANY	75	\$9,301,170	0123.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	245	\$30,315,34
AMERICAN MORTGAGE																			
COMPANY	89	\$9,106,788	9522.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	299	\$30,509,52
AMERICAN MORTGAGE																			
COMPANY	60	\$4,929,987	5224.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	183	\$14,878,56
AMERICAN MORTGAGE																			
COMPANY	92	\$10,906,987	4927.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	242	\$28,706,6
AMERICAN MORTGAGE																			
COMPANY	64	\$5,871,669	7629.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	149	\$13,936,44
AMERICAN MORTGAGE																			
COMPANY	93	\$10,868,371	8627.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	251	\$28,752,1
AMERICAN MORTGAGE																			
COMPANY	97	\$5,928,547	9927.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	251	\$15,413,74
AMERICAN MORTGAGE																			
COMPANY	58	\$6,815,846	4222.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	211	\$22,903,37
WARWICK SAVINGS																			
BANK	26	\$3,006,414	02100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,006,414.02100%0%

Explanation of Responses:

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

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

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,

INC1,265\$74,591,210.8793.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,268,233.136.6

MORTGAGE,

INC16\$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,

INC1,415\$202,606,510.3286.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$31,348,023.5

MORTGAGE,

INC1,658\$211,634,290.2184.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$37,724,578.

MORTGAGE,

INC1,414\$176,805,268.0987.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$24,451,753.

MORTGAGE,

INC246\$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%0\$

BANK,

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,

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,

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,

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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\$10
 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
 MORTGAGE
 CORPORATION23\$1,299,337.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,299,337.86**
 MORTGAGE
 CORPORATION46\$2,655,740.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$2,655,740.71**
 MORTGAGE
 CORPORATION80\$11,439,711.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$11,439,711.**
 LENDING,
 INC75\$10,663,201.4919.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$44,922,157.2780
 LENDING,
 INC16\$2,081,113.994.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$47,931,649.4495.8
 LENDING,
 INC11\$1,376,967.9613.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,560,246.1286.14
 MORTGAGE
 CORPORATION78\$11,071,419.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$11,071,419.**
 KENT MORTGAGE
 COMPANY37\$4,384,596.8730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,208,123
 KENT MORTGAGE
 COMPANY3\$284,763.169.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,612,840.4390

KENT MORTGAGE
 COMPANY13\$1,703,485.2444.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,111,420.
 KENT MORTGAGE
 COMPANY8\$673,672.3638.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,097,169.6261
 KENT MORTGAGE
 COMPANY67\$8,385,115.2539.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,889,06
 KENT MORTGAGE
 COMPANY91\$10,610,367.6242.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,289,5
 MORTGAGE FINANCE
 INC27\$3,957,400.0039.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,969,250.0060.13
 MORTGAGE FINANCE
 INC29\$3,825,907.0055.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,124,850.0044.96
 MORTGAGE FINANCE
 INC20\$3,000,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,000,250.00100%0\$0.00**
 MORTGAGE FINANCE
 INC16\$2,426,896.0081.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$544,873.0018.33%0
 MORTGAGE FINANCE
 INC9\$1,173,850.0039.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,797,096.0060.49%
 FINANCIAL
 CORPORATION40\$5,547,800.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,547,800.49**
 FINANCIAL
 CORPORATION30\$3,905,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,905,350.00**
 FEDERAL CREDIT
 UNION117\$14,851,824.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$14,851,824.71100%**
 FEDERAL CREDIT
 UNION161\$20,039,021.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$20,039,021.03100%**
 MORTGAGE
 CORPORATION30\$1,764,449.8126.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$4,932
 MORTGAGE
 CORPORATION19\$1,804,349.8324.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,514
 MORTGAGE
 CORPORATION47\$5,227,650.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$25,1
 MORTGAGE
 CORPORATION3\$387,050.0011.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,876,15
 MORTGAGE
 CORPORATION96\$13,302,036.8028.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$33,
 MORTGAGE
 CORPORATION47\$3,002,859.2529.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$7,07
 MORTGAGE
 CORPORATION48\$6,382,200.0039.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,622
 MORTGAGE
 CORPORATION19\$2,921,567.6536.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,999
 MORTGAGE
 CORPORATION72\$9,723,100.3748.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,40
 MORTGAGE
 CORPORATION62\$4,220,535.1840.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,201,
 MORTGAGE
 CORPORATION22\$2,474,814.9025.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,095
 ONE MORTGAGE SERVICES
 CORPORATION22\$2,839,279.6131.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,070
 MORTGAGE

COMPANY44	\$6,912,251.21	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	44	\$6,912,251.21	100%	
MORTGAGE																								
COMPANY8	\$1,269,857.23	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,269,857.23	100%	
CITY MORTGAGE																								
COMPANY31	\$4,024,270.28	42.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$5,417,822.00		
CITY MORTGAGE																								
COMPANY46	\$5,477,093.38	46.58%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	57	\$6,280,851.00		
CITY MORTGAGE																								
COMPANY52	\$5,773,169.18	36.29%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	96	\$10,136,391.00		
CITY MORTGAGE																								
COMPANY25	\$3,341,861.25	39.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	41	\$5,185,043.00		
CITY MORTGAGE																								
COMPANY21	\$2,470,848.76	18.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	92	\$10,712,908.00		
MORTGAGE CORPORATION OF																								
AMERICA32	\$5,151,387.10	84.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$916,508.14	15.1%	
MIDLAND MORTGAGE																								
CORPORATION5	\$707,200.00	35.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,303,644.00		
MIDLAND MORTGAGE																								
CORPORATION5	\$594,402.03	14.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	22	\$3,442,780.00		
MIDLAND MORTGAGE																								
CORPORATION27	\$4,029,811.36	79.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,010,000.00		
MIDLAND MORTGAGE																								
CORPORATION3	\$135,530.00	4.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$3,243,644.00		
MIDLAND MORTGAGE																								
CORPORATION4	\$229,382.56	19.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$954,300.00		
MIDLAND MORTGAGE																								
CORPORATION24	\$3,239,017.66	64.68%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$1,768,000.00		
MIDLAND MORTGAGE																								
CORPORATION6	\$590,141.22	29.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,425,450.00		
MIDLAND MORTGAGE																								
CORPORATION7	\$843,700.00	42.02%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,164,100.00		
MORTGAGE CORPORATION OF																								
AMERICA16	\$2,756,463.81	79.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$693,291.46	20.1%	
MORTGAGE CORPORATION OF																								
AMERICA31	\$4,212,625.25	84.36%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$781,050.00	15.6%	
MORTGAGE CORPORATION OF																								
AMERICA9	\$1,065,160.00	65.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$570,500.00	34.9%	
CAPITAL MORTGAGE																								
SERVICES99	\$9,718,151.71	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	99	\$9,718,151.71	100%	
CAPITAL MORTGAGE																								
SERVICES120	\$12,631,394.74	86.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,969,880.00		
MORTGAGE																								
COMPANY1	\$209,836.18	4.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$4,806,755.20	95.82%	
MORTGAGE																								
CORPORATION10	\$1,000,984.19	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,000,984.19	100%	
MORTGAGE																								
CORPORATION34	\$5,046,320.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$5,046,320.73	100%	
MORTGAGE																								
CORPORATION1	\$69,944.02	3.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	28	\$1,865,265.00		
MORTGAGE																								
CORPORATION16	\$1,068,452.09	57.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$788,300.00		

MORTGAGE

CORPORATION1\$85,383.340.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,570,68

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

COMPANY66\$6,746,960.0096.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$261,000.00

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\$1,429,95

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**

MORTGAGE

INC83\$5,250,275.5376.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,576,846.9623.1%

MORTGAGE

INC50\$2,970,330.6267.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,427,560.1632.46

MORTGAGE

INC469\$68,937,250.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 469\$68,937,250.88100%0\$0.00NA**

MORTGAGE

INC142\$21,175,446.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$21,175,446.85100%0\$0.00NA**

MORTGAGE

INC132\$17,046,905.7296.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$646,419.943.65%

AND BROAD MORTGAGE

COMPANY73\$10,484,505.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$10,484,505.67100%**

AND BROAD MORTGAGE

COMPANY10\$1,500,693.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,500,693.00100%**

AMERICA FINANCIAL,

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INC6\$785,575.877.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,296,805.7392.21%0\$
 AMERICA FINANCIAL,
 INC11\$1,732,277.7717.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,332,818.2282.79
 AMERICA FINANCIAL,
 INC3\$360,128.153.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,700,376.0896.42%0\$
 AMERICA FINANCIAL,
 INC1\$166,135.594.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,867,056.3795.88%0\$
 AMERICA FINANCIAL,
 INC3\$567,428.2428.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,446,493.8671.82%0\$
 AMERICA FINANCIAL,
 INC1\$118,200.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,440,274.5198.62%0\$
 MORTGAGE
 CORPORATION757\$95,315,604.2272.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$3
 MORTGAGE
 CORPORATION282\$36,217,367.8748.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$3
 BEAN AND WHITAKER MORTGAGE
 CORPORATION94\$9,925,229.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,925,229.53**
 BEAN AND WHITAKER MORTGAGE
 CORPORATION94\$9,390,072.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,390,072.29**
 MORTGAGE
 COMPANIES79\$9,566,791.4995.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$472,764.7
 MORTGAGE
 COMPANIES73\$9,798,410.1897.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$296,060.2
 MORTGAGE
 COMPANIES38\$4,903,153.8797.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,007.4
 MORTGAGE
 COMPANIES67\$8,722,019.1386.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,376,041
 MORTGAGE
 COMPANIES82\$4,724,486.9393.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$310,337.7
 MORTGAGE
 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
 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
 SERVICES92\$9,308,504.2687.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,365,459.42
 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
 CORPORATION76\$9,063,822.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,063,822.71**

Explanation of Responses:

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CORPORATION46\$3,096,639.9237.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$5,108
 UNION MORTGAGE
 CORPORATION33\$2,104,264.9649.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,139
 UNION MORTGAGE
 CORPORATION18\$2,447,669.9229.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,927
 UNION MORTGAGE
 CORPORATION3\$409,094.4315.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,219,12
 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
 CORPORATION22\$1,364,254.0575.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$452,395
 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
 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
 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
 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%
 HOME LOANS,
 INC4\$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
 HOME LOANS,
 INC19\$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,
 INC35\$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,
 INC15\$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,
 INC83\$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,
 INC13\$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,
 INC46\$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,
 INC4\$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
 HOME LOANS,
 INC30\$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,
 INC45\$6,347,155.3755.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,049,038.4544.3%0
 HOME LOANS,
 INC78\$9,286,897.4156.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,105,525.9843.35
 HOME LOANS,
 INC2\$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
 HOME LOANS,
 INC36\$5,129,317.3441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,260,210.0958.6%0
 MORTGAGE
 INC14\$1,727,824.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,727,824.56100%0\$0.00**
 MORTGAGE
 INC124\$12,676,729.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 124\$12,676,729.97100%0\$0.00**
 MORTGAGE
 COMPANIES35\$4,217,730.0883.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$818,490.0

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE14\$1,526,041.2592.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,167.1

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE40\$3,970,118.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,970,118.60100**

HOME LOANS,

INC103\$12,742,943.7967.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,201,871.3932.

HOME LOANS,

INC44\$5,807,672.2640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,463,316.9059.3%

HOME LOANS,

INC8\$1,037,975.9556.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$798,057.9443.47%0\$

HOME LOANS,

INC1\$99,346.222.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,685,794.8297.92%0\$0

HOME LOANS,

INC53\$7,178,709.5364.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,013,250.4435.86

HOME LOANS,

INC4\$480,166.5614.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,771,414.4385.23%0

HOME LOANS,

INC31\$3,712,136.4730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,504,823.5069.61

HOME LOANS,

INC5\$755,892.2936.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,310,741.3663.42%0\$

HOME LOANS,

INC24\$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.

HOME LOANS,

INC11\$1,584,843.1324.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,975,886.7875.84

HOME LOANS,

INC51\$6,761,235.6026.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$19,165,659.5873.

HOME LOANS,

INC10\$1,416,570.9914.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,171,182.2685.23

HOME LOANS,

INC34\$4,645,861.2920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,427,017.2079.

HOME LOANS,

INC15\$2,145,338.3415.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,021,614.9884.8

HOME LOANS,

INC11\$1,146,570.1217.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,399,442.5982.48

HOME LOANS,

INC34\$4,472,075.6928.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,286,642.8971.6

HOME LOANS,

INC104\$6,621,956.3635.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,192,222.7264.

HOME LOANS,

INC1\$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

HOME LOANS,

INC3\$234,805.9512.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,676,533.9387.72%0

HOME LOANS,

INC47\$4,308,509.3941.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,992,937.0258.18

HOME LOANS,

INC37\$3,186,173.5728.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,040,126.4871.62

HOME LOANS,

INC1\$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

HOME LOANS,

INC3\$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

HOME LOANS,

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INC1\$113,906.568.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,187,553.8891.25%0\$
HOME LOANS,
INC14\$2,090,507.3512.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,874,271.4287.
HOME LOANS,
INC32\$4,258,310.5628.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,920,176.6871.9
HOME LOANS,
INC30\$3,727,321.4887.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$540,540.2912.67%0\$
HOME LOANS,
INC98\$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,
INC145\$9,730,472.9048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$10,279,519.1851
HOME LOANS,
INC7\$558,950.0122.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,946,074.4877.69%0\$
HOME LOANS,
INC9\$996,603.9325.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,964,915.8074.84%0\$
HOME LOANS,
INC35\$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,
INC4\$388,644.2313.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,467,114.5886.39%0\$
HOME LOANS,
INC23\$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,
INC61\$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,
INC5\$708,084.4313.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,627,818.3386.73%0\$
HOME LOANS,
INC12\$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,
INC11\$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,
INC68\$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,
INC107\$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,
INC46\$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,
INC3\$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,
INC16\$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,
INC42\$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,
INC72\$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,
INC6\$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,
INC12\$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,
INC13\$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,
INC7\$762,444.4224.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,309,234.0775.18%0\$

Explanation of Responses:

HOME LOANS,
 INC33\$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,
 INC14\$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,
 INC25\$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,
 INC23\$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,
 INC29\$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,
 INC44\$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,
 INC14\$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,
 INC90\$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,
 INC71\$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,
 INC91\$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,
 INC12\$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,
 INC18\$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,
 INC25\$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,
 INC17\$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,
 INC19\$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,
 INC8\$1,051,698.377.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,490,798.0592.23%
 HOME LOANS,
 INC5\$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,
 INC33\$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,
 INC11\$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,
 INC12\$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,
 INC7\$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,

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INC4\$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,
INC21\$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,
INC17\$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,
INC8\$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,
INC27\$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,
INC10\$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,
INC25\$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,
INC6\$366,797.0519.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,551,277.3980.88%0
HOME LOANS,
INC8\$515,500.0030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,172,691.2569.46%0
MORTGAGE
COMPANIES9\$1,167,168.2311.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,820,228
HOME FUNDING
INC41\$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
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
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
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**

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NATIONAL

INC133\$17,114,468.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$17,114,468.45100%0\$0.00**

WEST BANK AND TRUST

COMPANY51\$5,066,973.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,066,973.86100%**

NATIONAL

INC143\$18,823,585.4499.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,000.000.63%

NATIONAL

INC111\$13,928,045.6599.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.000.71%

NATIONAL

INC59\$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,

INC19\$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\$1,311,900.0056.72%

MORTGAGE

CORPORATION15\$976,597.7879.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$255,150.0026.12%

MORTGAGE

CORPORATION4\$319,663.428.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,585,280.00134.82%

MORTGAGE

CORPORATION11\$763,583.2665.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$409,800.0051.15%

MORTGAGE

CORPORATION1\$91,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,930,302.00140.65%

MORTGAGE

CORPORATION3\$356,453.597.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,311,863.00120.64%

MORTGAGE

CORPORATION24\$2,662,800.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,700,000.00589.63%

MORTGAGE FINANCE

INC52\$7,084,634.0051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,784,154.0048.92%

MORTGAGE FINANCE

INC16\$1,900,590.0038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,078,300.0061.83%

COLORADO MORTGAGE

CORPORATION16\$1,887,797.1394.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,100.006.36%

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**

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**

ONE MORTGAGE SERVICES

CORPORATION9\$855,564.6742.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,144,910.00132.15%

ONE MORTGAGE SERVICES

CORPORATION4\$571,292.2128.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,410,840.00245.24%

ONE MORTGAGE SERVICES

CORPORATION5\$644,821.8232.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,340,000.00201.87%

ONE MORTGAGE SERVICES

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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\$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
 CORPORATION26\$2,977,172.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,977,172.70**
 MORTGAGE
 CORPORATION41\$3,960,327.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$3,960,327.42**
 NATIONAL
 BANK500\$61,542,407.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 500\$61,542,407.13100%**
 AMERICAN MORTGAGE
 COMPANY31\$3,858,951.7025.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,003,011
 AMERICAN MORTGAGE
 COMPANY24\$1,387,490.4322.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$4,861,181.4
 INC26\$3,012,468.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,012,468.49100%0\$0.00**
 INC18\$2,010,005.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,010,005.21100%0\$0.00**
 FINANCIAL SERVICES
 CORPORATION16\$2,004,109.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,004,109.04**
 FINANCIAL SERVICES
 CORPORATION12\$1,210,469.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,210,469.60**
 FINANCIAL SERVICES
 CORPORATION10\$1,108,158.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,108,158.38**
 FINANCIAL SERVICES
 CORPORATION10\$1,009,403.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,009,403.23**
 BANK24\$2,002,670.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,002,670.50100%0\$0.00**
 AMERICAN MORTGAGE
 COMPANY24\$3,382,400.0056.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,564,012.
 AMERICAN MORTGAGE
 COMPANY53\$7,126,020.9956.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,442,828.5
 AMERICAN MORTGAGE
 COMPANY30\$4,244,484.2941.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,888,866.
 SAVINGS BANK OF NEW
 YORK614\$84,980,234.8090.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,121,909.14
 AMERICAN MORTGAGE
 COMPANY51\$3,086,445.1430.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$6,932,095
 AMERICAN MORTGAGE
 COMPANY29\$5,187,093.5836.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,042,788.
 AMERICAN MORTGAGE
 COMPANY37\$4,386,450.0029.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,298,192
 AMERICAN MORTGAGE
 COMPANY61\$8,382,820.3242.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,170,657
 AMERICAN MORTGAGE
 COMPANY70\$9,395,636.2342.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,833,550
 AMERICAN MORTGAGE
 COMPANY65\$8,468,750.7242.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,346,383
 AMERICAN MORTGAGE

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COMPANY9\$1,455,500.0057.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,085,150.00
 AMERICAN MORTGAGE
 COMPANY64\$8,738,350.0051.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,072,508.
 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.
 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
 BANK275\$29,275,917.2691.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,573,271.98
 BANCORP MORTGAGE
 INC136\$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**
 LENDING,
 INC5\$816,558.7013.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,234,817.4286.51%0
 LENDING,
 INC40\$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,
 INC5\$269,050.3611.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,979,380.7988.03%0
 LENDING,
 INC1\$56,657.921.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,470,517.5898.75%0\$0
 LENDING,
 INC6\$332,646.5618.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,474,304.7081.59%0
 HOME FUNDING
 INC18\$1,985,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,985,550.00100%0\$0.00**
 HOME FUNDING
 INC40\$5,002,070.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,002,070.02100%0\$0.00**
 LENDING,
 INC5\$404,534.8818.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,743,667.6881.17%0
 LENDING,
 INC82\$10,052,204.4120.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$38,179,264.3379

LENDING,

INC30\$3,569,095.7018.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$15,708,275.8981.

BANK

MORTGAGE107\$7,943,040.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$7,943,040.371**

BANK

MORTGAGE21\$1,161,855.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,161,855.16100**

BANK

MORTGAGE349\$27,608,492.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 349\$27,608,492.1**

BANK

MORTGAGE100\$6,560,020.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$6,560,020.131**

MORTGAGE

COMPANIES56\$3,321,688.3466.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,685,88

MORTGAGE

CORPORATION7\$578,889.7349.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$588,851.7

TOWN MORTGAGE

CORPORATION16\$2,049,688.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,049,688.00**

MORTGAGE

CORPORATION21\$2,461,418.6181.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$547,700

HELP VENTURES

FUND224\$12,963,981.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$12,963,981.40100%**

HELP VENTURES

FUND476\$26,682,345.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 476\$26,682,345.87100%**

HELP VENTURES

FUND98\$5,078,766.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$5,078,766.11100%0\$0.00**

HELP VENTURES

FUND19\$918,768.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$918,768.77100%0\$0.00**

MORTGAGE,

INC164\$22,159,537.1218.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable740\$99,729,430.458

MORTGAGE,

INC352\$42,074,221.7846.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$48,544,939.395

MORTGAGE,

INC122\$17,784,263.1726.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$49,866,240.787

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,

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

INC189\$23,254,587.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$23,254,587.24100%0\$**

BANCORP MORTGAGE

INC56\$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

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

OF AMERICA,

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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
 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%0\$0
 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.
 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%0\$0
 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
 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
 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%0\$0
 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
 FEDERAL SAVINGS BANK OF
 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\$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%0\$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%0\$0
 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%0\$0
 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%0\$0
 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%0\$0
 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\$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\$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\$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\$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%0\$0
 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\$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\$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

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

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 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\$5,534,7

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 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\$7,163,7

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 CORPORATION6\$422,946.2916.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,100,71

MANHATTAN MORTGAGE CORPORATION

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CORPORATION29\$2,731,719.4739.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,213
 MANHATTAN MORTGAGE
 CORPORATION3\$207,258.526.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,846,180
 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\$0.00**
 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\$18,583,666.95**
 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
 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
 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\$397,605.634
 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
 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
 COMPANY53\$3,135,025.8190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$326,436.239
 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,
 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	\$25,124,852.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	288	\$25,124,852.76	100%
FEDERAL SAVINGS AND LOAN237	\$24,999,839.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	237	\$24,999,839.90	100%
FEDERAL SAVINGS AND LOAN327	\$35,310,406.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	327	\$35,310,406.73	100%
FEDERAL SAVINGS AND LOAN219	\$24,999,869.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	219	\$24,999,869.59	100%
FEDERAL SAVINGS AND LOAN139	\$15,103,458.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	139	\$15,103,458.83	100%
FEDERAL SAVINGS AND LOAN178	\$20,001,177.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	178	\$20,001,177.09	100%
FINANCIAL CARIBBEAN CORPORATION17	\$1,561,590.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,561,590.72	100%
MUTUAL BANK17	\$2,314,125.49	76.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$703,650.00	23.32%
SAVINGS AND LOAN ASSOCIATION LTD39	\$7,192,662.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$7,192,662.62	100%
CAPITAL MORTGAGE SERVICES31	\$4,239,394.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$4,239,394.93	100%
CAPITAL MORTGAGE SERVICES48	\$5,144,182.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$5,144,182.69	100%
INC26	\$3,005,353.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,005,353.24	100%
MORTGAGE COMPANIES12	\$1,699,555.64	16.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	63	\$8,322,671.36	49.04%
SAVINGS BANK22	\$2,987,076.56	28.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$7,412,881.03	71.28%
BANK NATIONAL ASSOCIATION26	\$2,530,420.33	84.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$481,598.67	6.99%
BANK, A FEDERAL SAVINGS BANK72	\$8,784,199.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	72	\$8,784,199.77	100%
MORTGAGE COMPANY10	\$996,855.62	1.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	520	\$53,059,816.23	53.24%
MORTGAGE COMPANY8	\$916,153.55	4.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	192	\$18,110,847.60	19.87%
BANCSHARES MORTGAGE GROUP INC1	\$164,000.00	0.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$19,530,162.31	19.17%
BANCSHARES MORTGAGE GROUP INC1	\$160,050.00	0.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	103	\$17,008,344.98	9.97%
MORTGAGE COMPANIES81	\$9,520,398.33	95.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$489,379.33	5.04%
MORTGAGE COMPANIES17	\$2,210,687.00	44.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,799,621.00	27.56%
MORTGAGE COMPANIES81	\$9,535,567.50	95.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$422,280.90	4.24%
MUTUAL BANK74	\$7,015,553.09	57.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,098,443.70	42.09%
MUTUAL BANK246	\$36,008,463.33	85.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$6,103,470.71	16.49%
BANK, A FEDERAL SAVINGS BANK86	\$10,567,012.67	99.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$74,932.19	0.70%

BANK, A FEDERAL SAVINGS
 BANK51\$5,169,207.8695.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$248,605.094.59%
 BANK, A FEDERAL SAVINGS
 BANK55\$5,347,644.3093.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,849.886.24%
 MUTUAL
 BANK94\$8,733,325.5696.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$312,750.003.46%
 BANK49\$5,355,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,355,360.00100%0\$0.00**
 SAVINGS OF AMERICA
 FSB304\$45,546,419.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$45,546,419.15100%0\$0.00**
 SAVINGS OF AMERICA
 FSB368\$48,006,574.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 368\$48,006,574.38100%0\$0.00**
 SAVINGS OF AMERICA
 FSB65\$7,537,258.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,537,258.07100%0\$0.00**
 MORTGAGE
 COMPANIES4\$206,244.099.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,001,750.51
 MORTGAGE
 COMPANY7\$876,819.4946.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,012,940.6153
 KENT MORTGAGE
 COMPANY104\$13,085,620.3934.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$25,367
 KENT MORTGAGE
 COMPANY81\$8,619,052.1131.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$18,643,48
 KENT MORTGAGE
 COMPANY121\$13,868,020.1339.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$20,807
 KENT MORTGAGE
 COMPANY27\$3,371,387.2140.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,893,156.
 KENT MORTGAGE
 COMPANY8\$1,031,897.7024.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,136,719.7
 MORTGAGE
 COMPANY257\$37,171,896.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 257\$37,171,896.65**
 KENT MORTGAGE
 COMPANY48\$5,628,995.8033.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,934,878
 OF AMERICA,
 FSB5\$452,775.9536.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$780,408.2363.28%0\$0.00
 MUTUAL
 BANK236\$22,162,748.6989.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,674,117.21
 OF AMERICA,
 FSB14\$1,372,363.9372.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$512,143.9427.18%0
 CHASE SAVINGS BANK
 FSB17\$1,680,763.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,680,763.60100%0\$0.00**
 MORTGAGE,
 INC11\$913,872.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$913,872.36100%0\$0.00 0\$0.00**
 MORTGAGE,
 INC19\$1,335,751.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,335,751.24100%0\$0.00**
 BANK, A FEDERAL SAVINGS
 BANK11\$1,317,227.8285.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,233.9414.6%0
 MORTGAGE
 COMPANY13\$2,319,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,319,800.00100%**
 CITY MORTGAGE
 COMPANY35\$4,192,011.7235.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,614,822.2
 CITY MORTGAGE
 COMPANY28\$3,243,620.3833.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,561,411.

CITY MORTGAGE

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

CITY MORTGAGE

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

BANK

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

AMERICA FINANCIAL,

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

AMERICA FINANCIAL,

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

AMERICA FINANCIAL,

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

AMERICA FINANCIAL,

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

OF AMERICA,

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

OF AMERICA,

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

MORTGAGE

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

MORTGAGE

CORPORATION45\$7,086,373.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,086,373.45**

ONE BANK

FSB31\$3,178,085.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,178,085.58100%0\$0.00 0\$0.00**

ONE BANK

FSB460\$52,241,532.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 460\$52,241,532.89100%0\$0.00 0\$0.00**

ONE BANK

FSB127\$7,902,482.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$7,902,482.98100%0\$0.00 0\$0.00**

ONE BANK

FSB145\$10,527,080.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$10,527,080.36100%0\$0.00 0\$0.00**

FEDERAL SAVINGS

BANK28\$3,540,315.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,540,315.44100%0\$0.00 0\$0.00**

SECURITY BANK OF UTAH

NA54\$3,719,425.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,719,425.09100%0\$0.00 0\$0.00**

ONE BANK

FSB179\$11,357,337.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$11,357,337.86100%0\$0.00 0\$0.00**

ONE BANK

FSB532\$44,187,597.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 532\$44,187,597.61100%0\$0.00 0\$0.00**

ONE BANK

FSB387\$44,167,018.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 387\$44,167,018.76100%0\$0.00 0\$0.00**

ONE BANK

FSB646\$33,972,008.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 646\$33,972,008.39100%0\$0.00 0\$0.00**

ONE BANK

FSB537\$36,248,123.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 537\$36,248,123.31100%0\$0.00 0\$0.00**

ONE BANK

FSB426\$36,186,741.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 426\$36,186,741.28100%0\$0.00 0\$0.00**

SAVINGS

FA21\$960,738.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$960,738.40100%0\$0.00 0\$0.00**

SAVINGS OF AMERICA

FSB9\$1,338,130.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,338,130.55100%0\$0.00 0\$0.00**

SECURITY BANK OF UTAH

NA129\$13,837,722.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$13,837,722.37100%0\$**
 SECURITY BANK OF UTAH
 NA365\$33,666,581.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 365\$33,666,581.28100%0\$**
 CITY MORTGAGE
 COMPANY33\$4,269,207.4843.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,453,228.
 CITY MORTGAGE
 COMPANY32\$4,159,212.3837.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,904,884.
 CITY MORTGAGE
 COMPANY39\$4,615,034.8836.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,934,825.
 CITY MORTGAGE
 COMPANY40\$5,006,864.4431.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,711,763.
 CITY MORTGAGE
 COMPANY31\$4,107,177.6930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,450,590.
 MORTGAGE,
 INC364\$55,986,019.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$55,986,019.93100%0\$**
 MORTGAGE,
 INC357\$53,751,309.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 357\$53,751,309.09100%0\$**
 MORTGAGE
 CORPORATION144\$19,593,782.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 CITY MORTGAGE
 CORPORATION2\$294,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK25\$3,212,769.821.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII19\$4,130,066.541.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY1\$170,345.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC16\$2,352,986.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY33\$3,684,600.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY206\$24,769,364.228.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA
 BANK4\$591,610.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
 COMPANY, LTD4\$471,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY1\$101,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION5\$498,289.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION4\$757,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC4\$606,749.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
 FINANCIAL SERVICES
 INC14\$2,001,378.340.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
 AND LOAN ASSOCIATION,
 F.A14\$1,813,404.550.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK7\$1,000,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION7\$846,392.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY39\$4,364,815.471.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK33\$3,936,200.701.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK

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LACROSSE-MADISON26\$2,499,327.600.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$1,451,838.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK26\$3,879,259.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION1\$126,933.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION7\$822,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION17\$2,996,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY20\$2,747,955.250.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$192,850.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$256,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB279\$36,116,614.3512.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC8\$1,002,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC3\$499,410.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC21\$2,537,426.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION8\$1,428,768.680.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$932,880.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$108,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION87\$12,625,944.134.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC9\$1,358,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC3\$396,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION3\$538,400.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$4,379,689.031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC7\$1,109,453.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK2\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC9\$948,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK54\$6,869,573.532.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY15\$1,914,029.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC15\$2,015,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY40\$6,011,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$739,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

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CORPORATION60\$8,014,670.202.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION51\$5,742,514.831.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION6\$479,581.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY39\$6,237,778.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY99\$12,189,772.834.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$623,801.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK8\$1,142,892.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION11\$1,283,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK7\$767,957.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB9\$1,551,090.060.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable593\$81,716,576.3427.98 MORTGAGE CORPORATION354\$45,145,140.684.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC23\$3,006,676.300.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION14\$1,768,078.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK26\$3,112,285.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB58\$5,986,978.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII144\$27,068,513.842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY4\$361,277.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC58\$8,363,317.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC25\$3,013,702.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO4\$347,950.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY22\$2,516,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK4\$413,492.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD24\$2,849,645.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB7\$862,620.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION172\$20,957,331.451.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION13\$2,155,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC5\$573,278.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY6\$651,334.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC53\$5,511,532.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A135\$19,121,925.251.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK7\$993,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC15\$2,002,338.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION16\$2,010,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

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CORPORATION48\$4,693,186.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY59\$6,710,181.630.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK153\$15,979,464.591.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY15\$1,689,111.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON118\$12,694,363.111.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK10\$1,751,582.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK17\$2,385,254.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION3\$261,261.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$388,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION5\$503,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$595,786.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY26\$3,916,958.870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$152,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP14\$1,758,925.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB248\$29,126,733.212.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC37\$5,010,289.560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC10\$1,000,206.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC9\$1,107,843.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC236\$28,799,429.962.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC10\$2,016,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE CORPORATION9\$1,464,944.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB6\$844,021.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION432\$51,407,549.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION8\$1,000,316.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC8\$1,021,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC14\$1,370,863.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION4\$485,640.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION54\$5,903,835.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY176\$19,576,706.141.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB11\$755,195.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

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

ASSOCIATION8\$994,233.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC3\$395,545.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK7\$973,568.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC5\$709,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$577,481.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC5\$596,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK13\$991,156.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK24\$2,939,717.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$431,200.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY44\$4,968,607.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC267\$28,881,446.522.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

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

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

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

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

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

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

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

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

COMPANY4\$364,847.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP35\$4,922,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK8\$656,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION26\$2,900,465.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

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

FSB50\$7,657,357.460.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY4\$512,955.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,770\$472,752,614 MORTGAGE

CORPORATION45\$5,865,940.542.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC27\$2,492,300.210.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP MORTGAGE

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COMPANY2\$235,310.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION3\$265,839.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK12\$702,651.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$3,166,692.761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC3\$191,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO11\$1,068,713.500.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$101,759.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION22\$2,020,492.400.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$318,077.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION12\$1,499,499.340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC6\$671,759.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$996,922.760.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC32\$3,489,587.431.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A15\$1,970,805.020.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC14\$2,179,328.120.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION4\$268,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY11\$1,157,505.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK5\$562,474.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON84\$6,947,724.632.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK6\$647,491.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$895,620.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$64,604.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$250,014.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$73,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC10\$1,001,337.160.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC60\$5,895,549.862.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$632,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K HOVNANIAN MORTGAGE INC9\$904,227.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$408,421.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION56\$5,174,009.481.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION21\$1,997,314.770.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC4\$591,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

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MORTGAGE, INC5\$451,054.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION13\$1,033,545.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY170\$18,338,307.207%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB23\$1,817,912.960.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA
 FINANCIAL, INC3\$272,892.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
 FEDERAL SAVINGS
 BANK11\$924,238.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE
 COMPANY105\$15,051,045.145.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE BANK3\$321,791.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC2\$310,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
 COMPANY2\$212,833.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION9\$1,440,734.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK14\$1,901,223.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
 RESIDENTIAL MORTGAGE
 INC3\$252,118.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
 COMPANY6\$459,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY7\$643,808.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE, INC29\$2,073,650.390.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
 NATIONAL MORTGAGE
 CORPORATION9\$1,474,896.380.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
 MORTGAGE
 COMPANY5\$503,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK
 AND TRUST, FSB2\$160,098.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION12\$890,192.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION22\$1,616,535.510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION72\$7,749,721.472.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY4\$501,049.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY62\$5,597,426.732.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY126\$11,821,004.984.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL
 BANK19\$1,632,528.840.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY5\$573,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE
 CORPORATION13\$1,136,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$65,548.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB2\$266,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,137\$127,680,343.3548.78

MORTGAGE

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

INC2\$122,670.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
CORPORATION1\$110,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC14\$1,922,077.364.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES

INC15\$1,260,767.572.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK2\$218,946.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE

CORPORATION4\$310,293.850.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC2\$142,867.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE

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

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

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

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

COMPANY5\$403,149.160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC21\$2,882,164.706.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

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

INC3\$232,025.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT
COMPANY2\$228,884.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE

INC9\$768,429.211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

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

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

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

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

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

CORPORATION15\$1,926,788.171.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST

COMPANY13\$998,602.990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,

INC71\$8,499,000.897.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE

CORPORATION2\$233,230.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE

COMPANY16\$1,937,284.191.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL

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BANK2\$199,181.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON44\$4,241,350.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION26\$3,286,424.802.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION12\$1,138,178.031.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT COMPANIES26\$3,393,413.913.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$172,906.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$1,504,422.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC5\$572,112.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$581,854.090.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION12\$1,617,343.261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$98,801.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$701,332.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC1\$125,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$123,681.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$1,015,764.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$124,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY38\$4,511,563.484.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$385,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION8\$928,473.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK36\$4,043,503.433.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC40\$3,693,647.843.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$204,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$132,640.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY9\$1,176,509.721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$302,335.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY5\$647,708.090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable558\$63,418,628.30 MORTGAGE CORPORATION26\$2,899,439.861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC19\$2,011,247.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

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BANK10\$967,526.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$396,736.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC19\$2,000,116.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY3\$268,852.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA3\$291,086.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC159\$17,852,279.097.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION1\$75,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION26\$2,444,832.640.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY42\$5,006,925.482%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC7\$684,436.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE COMPANY7\$643,739.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK9\$803,264.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION2\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION78\$7,065,283.502.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE
CORPORATION97\$11,580,495.214.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES25\$3,027,865.471.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC5\$539,069.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC12\$1,040,177.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION2\$246,512.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION20\$1,909,658.880.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE
CORPORATION1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION9\$838,538.320.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON6\$567,963.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN
AND WILLIAMS
CORPORATION10\$1,011,030.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY225\$22,374,321.958.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$179,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA
FINANCIAL, INC5\$419,756.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY29\$3,662,363.731.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC4\$319,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY21\$2,139,957.510.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK OF
MARYLAND3\$399,695.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC46\$4,199,312.441.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANCORP MORTGAGE

INC11\$938,722.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION9\$1,213,820.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION13\$1,139,066.990.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK63\$7,177,680.152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC36\$3,351,029.061.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION12\$790,569.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION14\$1,608,345.290.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY69\$5,982,894.522.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY8\$760,224.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$672,026.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP3\$484,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS27\$2,985,351.801.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK50\$4,259,146.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK12\$1,645,155.420.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION8\$808,870.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY26\$2,431,756.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB5\$698,029.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,114\$114,889,969.6945.9 SAVINGS BANK9\$1,419,450.0010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC6\$1,002,775.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC10\$1,020,417.997.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$691,714.455.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,201,663 HOME LOANS, INC448\$58,666,997.7187.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,422,494.4612. HOME LOANS, INC529\$65,572,810.0689.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,305,336.5010. HOME LOANS, INC59\$7,209,774.8988.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$909,697.1711.2%0\$0. HOME LOANS, INC7\$574,591.6850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$567,790.8249.7%0\$0.00 HOME LOANS, INC28\$1,887,867.2850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,866,670.7349.72 HOME LOANS, INC9\$451,627.8675.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$144,011.3424.18%0\$0. HOME LOANS, INC249\$24,264,788.8555.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$19,192,075.874 HOME LOANS, INC421\$39,804,780.0840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable564\$59,540,546.025

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HOME LOANS, INC6\$389,071.273.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONWIDE MORTGAGE
 CORPORATION1\$78,148.080.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION1\$57,748.760.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY21\$2,253,674.0821.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC4\$577,817.645.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
 MORTGAGE
 COMPANY1\$85,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION1\$252,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC4\$376,822.183.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS4\$645,820.646.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,843,641
 SAVINGS BANK11\$1,046,050.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY5\$712,297.147.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
 MORTGAGE
 CORPORATION7\$877,176.448.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,310,576
 SAVINGS BANK67\$7,028,051.9130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY9\$851,819.503.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES30\$3,637,092.5615.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
 MORTGAGE
 CORPORATION1\$59,952.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,800,301
 MORTGAGE
 COMPANY4\$272,898.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$272,898.59100%0\$0.00**
 MORTGAGE
 COMPANY4\$211,633.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$211,633.59100%0\$0.00**
 BANK FOR SAVINGS
 FSB2\$177,458.0718.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$787,374.9881.61%0\$0.00
 MORTGAGE
 CORPORATION35\$3,574,076.8272.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,377
 MORTGAGE
 CORPORATION14\$1,467,311.3974.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,42
 MORTGAGE COMPANY,
 L.P2\$4,125,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$4,125,000.00100%0\$0.00**
 FINANCIAL GROUP
 INC2\$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**
 NATIONWIDE MORTGAGE
 CORPORATION124\$18,308,504.9025.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$5.
 NATIONWIDE MORTGAGE
 CORPORATION48\$6,895,254.8512.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$46,2
 NATIONWIDE MORTGAGE
 CORPORATION4\$422,587.5716.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,079,81
 FEDERAL SAVINGS
 BANK60\$7,636,532.7869.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,393,830.0830.
 FEDERAL SAVINGS
 BANK32\$3,798,930.7575.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,242,220.0024.6
 FEDERAL SAVINGS

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BANK21\$2,714,673.0089.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$309,379.8510.23
 FEDERAL SAVINGS

BANK27\$3,535,797.3787.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$501,655.0012.43
 MORTGAGE

COMPANY263\$33,324,471.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 263\$33,324,471.36**
 MORTGAGE

COMPANY179\$11,087,086.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 179\$11,087,086.47**
 MORTGAGE

COMPANY133\$18,161,842.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$18,161,842.97**
 MORTGAGE

COMPANY146\$20,975,044.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 146\$20,975,044.54**
 HOME MORTGAGE

CORPORATION19\$1,821,765.9469.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$816,45
 HOME MORTGAGE

CORPORATION25\$2,561,302.5453.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,204
 NATIONWIDE MORTGAGE

CORPORATION71\$10,474,063.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$10,474,063.**
 NATIONWIDE MORTGAGE

CORPORATION119\$15,559,343.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 119\$15,559,34**
 NATIONWIDE MORTGAGE

CORPORATION15\$1,525,210.2635.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,804
 NATIONWIDE MORTGAGE

CORPORATION19\$2,116,670.8236.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,742
 NATIONWIDE MORTGAGE

CORPORATION66\$7,219,496.6820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$28,17
 NATIONWIDE MORTGAGE

CORPORATION119\$10,902,945.6125.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$3
 NATIONWIDE MORTGAGE

CORPORATION31\$2,967,886.0338.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,715
 MORTGAGE SERVICES

CORPORATION23\$2,486,300.9013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,6
 MORTGAGE SERVICES

CORPORATION12\$1,346,653.5511.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,63
 MORTGAGE SERVICES

CORPORATION5\$586,007.9319.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,402,10
 MORTGAGE SERVICES

CORPORATION19\$2,530,733.4919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,42
 MORTGAGE SERVICES

CORPORATION9\$664,640.0416.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,353,55
 ISLAND SAVINGS BANK,

FSB25\$3,877,520.8866.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,972,678.5233.72
 ISLAND SAVINGS BANK,

FSB360\$49,697,548.9672.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,737,590.84
 ISLAND SAVINGS BANK,

FSB237\$33,047,804.1562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,453,671.29
 RESIDENTIAL MORTGAGE

INC10\$898,865.829.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,001,508.1890.92%0
 RESIDENTIAL MORTGAGE

INC16\$1,103,103.7815.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,896,908.4484.24
 RESIDENTIAL MORTGAGE

INC60\$3,950,118.9923.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$13,054,675.5776.

RESIDENTIAL MORTGAGE

INC51\$7,361,837.9710.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable427\$61,938,165.6589.

RESIDENTIAL MORTGAGE

INC43\$5,509,300.2011.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$41,154,391.4488.

RESIDENTIAL MORTGAGE

INC63\$8,029,049.5727.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,220,491.9872.

RESIDENTIAL MORTGAGE

INC10\$1,151,744.6951.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,083,013.7548.46

BANK

NA62\$5,510,483.6761.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,485,737.5038.759

MORTGAGE SERVICES

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

MORTGAGE SERVICES

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

MORTGAGE SERVICES

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

MORTGAGE SERVICES

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

MORTGAGE SERVICES

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

MORTGAGE COMPANY

INC18\$2,019,281.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,019,281.49100%0\$0.00**

FEDERAL BANK

FSB22\$1,701,573.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,701,573.19100%0\$0.00**

FEDERAL SAVINGS

BANK12\$1,164,878.6657.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$854,100.9742.3%0

FEDERAL SAVINGS

BANK121\$14,739,589.1985.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,422,249.15

FEDERAL SAVINGS

BANK126\$16,782,974.5697.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$384,450.002.2

FEDERAL SAVINGS

BANK70\$8,573,448.2384.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,526,181.8815.

FEDERAL SAVINGS

BANK78\$10,461,649.6269.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,680,681.033

AMERICAN MORTGAGE

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

MORTGAGE

INC20\$2,631,946.7357.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,910,001.1542.05

MORTGAGE

INC624\$89,468,013.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 624\$89,468,013.87100%0\$0.00**

FINANCIAL

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

CITY MORTGAGE

COMPANY13\$1,348,679.2290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,001.299

MORTGAGE

CORPORATION25\$3,658,902.2112.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,0

MORTGAGE

CORPORATION12\$1,702,930.968.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,108

MORTGAGE

CORPORATION14\$2,076,231.9410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,7

MORTGAGE

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CORPORATION	90	\$11,884,474.91	52.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$10,9
MORTGAGE																			
CORPORATION	50	\$4,691,939.82	18.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	163	\$20,0
MORTGAGE																			
CORPORATION	6	\$840,593.23	3.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	178	\$22,937,3
MORTGAGE																			
CORPORATION	5	\$642,436.15	3.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	149	\$19,160,3
MORTGAGE																			
CORPORATION	6	\$837,697.83	3.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	174	\$22,924,2
MORTGAGE																			
CORPORATION	20	\$2,911,517.05	12.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	144	\$20,8
MORTGAGE																			
CORPORATION	69	\$9,318,484.73	31.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	168	\$20,3
MORTGAGE																			
CORPORATION	78	\$12,223,345.41	47.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$13,5
MORTGAGE																			
CORPORATION	13	\$1,492,627.39	11.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$11,38
MORTGAGE																			
CORPORATION	7	\$879,142.60	5.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	104	\$13,983,0
MORTGAGE																			
CORPORATION	1	\$156,668.27	0.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	131	\$19,707,2
MORTGAGE																			
CORPORATION	65	\$8,383,313.84	41.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$11,7
MORTGAGE																			
CORPORATION	18	\$2,213,466.27	5.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	281	\$38,18
MORTGAGE																			
CORPORATION	11	\$1,393,606.43	6.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	197	\$28,875
MORTGAGE																			
CORPORATION	12	\$1,692,449.03	13.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$11,19
MORTGAGE																			
CORPORATION	3	\$319,499.08	3.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	76	\$9,580,997
MORTGAGE																			
CORPORATION	2	\$131,800.00	0.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,859,724
MORTGAGE																			
CORPORATION	20	\$2,182,874.72	8.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	169	\$22,97
MORTGAGE																			
CORPORATION	1	\$167,785.00	0.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,829,043.3
MORTGAGE																			
CORPORATION	7	\$767,856.71	5.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	105	\$14,091,0
MORTGAGE																			
CORPORATION	10	\$1,448,514.13	5.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	163	\$23,30
MORTGAGE																			
CORPORATION	13	\$1,652,385.98	8.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	132	\$18,54
MORTGAGE SERVICES																			
CORPORATION	42	\$4,018,575.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$4,018,575.40
MORTGAGE SERVICES																			
CORPORATION	74	\$7,857,430.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	74	\$7,857,430.59
FINANCIAL																			
CORPORATION	26	\$3,057,933.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,057,933.92
FINANCIAL																			
CORPORATION	36	\$5,029,816.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$5,029,816.83

MORTGAGE

CORPORATION92\$12,101,479.2127.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$32,

MIDLAND MORTGAGE

CORPORATION9\$1,166,515.6229.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,837,

MIDLAND MORTGAGE

CORPORATION2\$164,200.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,842,983

MIDLAND MORTGAGE

CORPORATION28\$3,359,777.9267.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,644

MIDLAND MORTGAGE

CORPORATION7\$1,130,925.0056.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$880,366

MORTGAGE CORPORATION OF

AMERICA50\$7,427,566.3274.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,544,069.0

MORTGAGE CORPORATION OF

AMERICA9\$1,159,781.8171.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$455,509.4128.2

MORTGAGE CORPORATION OF

AMERICA8\$1,100,833.3681.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,100.0018.

NATIONAL MORTGAGE

CORPORATION12\$1,985,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,985,300.00**

CHICAGO NBD MORTGAGE

COMPANY154\$18,242,516.5691.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,696,05

CHICAGO NBD MORTGAGE

COMPANY152\$18,370,975.7391.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,796,40

CHICAGO NBD MORTGAGE

COMPANY151\$18,269,213.7490.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,848,60

CHICAGO NBD MORTGAGE

COMPANY217\$18,043,652.0990.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,864,39

CHICAGO NBD MORTGAGE

COMPANY166\$19,646,502.9497.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$521,706.7

CHICAGO NBD MORTGAGE

COMPANY148\$9,123,366.0491.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$860,616.7

CHICAGO NBD MORTGAGE

COMPANY166\$17,154,434.9386.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,661,29

CHICAGO NBD MORTGAGE

COMPANY195\$19,252,755.4196.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$748,953

CHICAGO NBD MORTGAGE

COMPANY175\$17,714,265.3789.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,093,13

CHICAGO NBD MORTGAGE

COMPANY169\$17,281,133.0287.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,561,09

CHICAGO NBD MORTGAGE

COMPANY88\$9,630,006.6096.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$357,718.163

CHICAGO NBD MORTGAGE

COMPANY170\$18,285,238.1691.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,643,55

MORTGAGE

INC49\$6,727,641.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$6,727,641.43100%0\$0.00**

MORTGAGE

INC130\$15,356,762.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 130\$15,356,762.67100%0\$0.00**

MORTGAGE

INC108\$6,880,570.8468.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,147,383.4631.3

AND BROAD MORTGAGE

COMPANY7\$1,002,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,002,150.00100%0**

SAVINGS

JERSEY

BANK10\$1,349,762.2490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,200.009.83%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,797,371.5486.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,390.6
MORTGAGE FINANCE
INC15\$2,473,879.0041.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,467,300.0058.36
MORTGAGE FINANCE
INC20\$2,489,043.0041.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,455,700.0058.13
MORTGAGE FINANCE
INC21\$3,333,065.0083.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$647,550.0016.27%0
MORTGAGE FINANCE
INC56\$7,786,658.0047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,558,284.0052.36
MORTGAGE FINANCE
INC20\$2,919,300.0077.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$842,200.0022.39%0
MORTGAGE FINANCE
INC15\$1,770,365.0022.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,179,070.0077.73
MORTGAGE FINANCE
INC23\$3,276,920.0037.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,474,627.0062.56
HOME LOANS,
INC4\$545,097.608.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,535,880.3591.04%0\$
HOME LOANS,
INC4\$620,800.0029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,457,074.7170.12%0
HOME LOANS,
INC10\$936,188.3521.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,425,776.0778.54%
HOME LOANS,
INC33\$3,849,268.3818.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,053,717.9381.
HOME LOANS,
INC5\$803,801.7642.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,079,746.8057.33%0\$
HOME LOANS,
INC5\$500,663.4019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,111,793.1080.84%0
HOME LOANS,
INC4\$539,155.0031.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,161,308.4368.29%0\$
HOME LOANS,
INC9\$1,098,126.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,753,792.2191.46%
HOME LOANS,
INC33\$4,171,440.6319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,827,299.0980.
HOME LOANS,
INC59\$7,101,812.2023.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,778,601.2576.
HOME LOANS,
INC15\$1,878,210.0127.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,849,196.3072.08
HOME LOANS,
INC25\$2,795,905.4011.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,067,546.7888.
HOME LOANS,
INC28\$3,603,167.8222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,731,302.2577.9
HOME LOANS,
INC4\$568,610.0022.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,981,813.2877.71%0
HOME LOANS,
INC56\$6,008,419.0648.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,264,531.0651.04
HOME LOANS,
INC39\$4,907,246.1026.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,706,065.1873.6
HOME LOANS,

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INC28\$3,760,815.9235.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,693,955.0764.03
HOME LOANS,
INC7\$659,244.6923.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,190,543.8876.87%0
HOME LOANS,
INC27\$2,410,363.4312.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$16,522,981.5287.
HOME LOANS,
INC93\$10,564,120.0050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,404,948.3749
HOME LOANS,
INC11\$1,490,901.205.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$26,563,209.3994.6
HOME LOANS,
INC82\$10,110,836.6737.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,827,159.2362
HOME LOANS,
INC2\$141,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,357,426.1694.36%0\$
HOME LOANS,
INC22\$2,623,498.5928.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,650,811.0271.71
HOME LOANS,
INC25\$2,933,613.0214.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,158,755.2585.4
HOME LOANS,
INC22\$2,034,907.8647.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,250,855.1052.52
HOME LOANS,
INC1\$52,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$995,760.7895.04%0\$0.00
HOME LOANS,
INC57\$6,371,729.9136.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,177,033.9463.6
HOME LOANS,
INC10\$1,186,100.0010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,601,720.0489.01
HOME LOANS,
INC1\$114,000.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,515,130.4793%0\$0.00N
HOME LOANS,
INC25\$3,261,801.6521.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,889,662.7078.4
HOME LOANS,
INC11\$1,357,148.356.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,124,603.1993.3
HOME LOANS,
INC76\$9,662,062.0447.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,529,267.5152.1
HOME LOANS,
INC29\$3,089,229.4726.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,435,811.8473.2%0
HOME LOANS,
INC16\$1,889,977.4632.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,931,704.5967.54
HOME LOANS,
INC5\$533,674.8011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,183,956.7488.69%0
HOME LOANS,
INC7\$779,000.0041.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,972.0058.5%0\$0.0
HOME LOANS,
INC60\$6,807,581.6937.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,538,002.3962.8
HOME LOANS,
INC87\$9,865,043.2744.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,440,155.8255.
HOME LOANS,
INC7\$1,312,115.119.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,960,931.3390.11%
HOME LOANS,
INC14\$1,999,067.6014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,597,853.9085.3%
HOME LOANS,
INC19\$2,347,682.399.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$21,481,849.7290.1

HOME LOANS,
 INC2\$268,880.195.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,259,117.9094.06%0\$
 HOME LOANS,
 INC74\$10,239,514.7550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,087,810.1849.
 HOME LOANS,
 INC36\$5,169,022.6346.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,058,873.0453.96
 HOME LOANS,
 INC16\$1,703,451.4739.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,626,619.5860.66
 HOME LOANS,
 INC14\$1,760,865.168.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,027,951.0291.1%
 HOME LOANS,
 INC34\$4,833,549.7537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,976,763.7762.27
 HOME LOANS,
 INC4\$556,569.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,936,953.9477.68%0\$
 HOME LOANS,
 INC98\$12,752,629.5573.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,669,666.5626.8%
 HOME LOANS,
 INC36\$4,999,414.0025.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,952,055.5574.
 HOME LOANS,
 INC25\$3,221,250.6013.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,941,396.8086.
 HOME LOANS,
 INC51\$7,605,363.4238.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,157,369.6761.5
 HOME LOANS,
 INC22\$3,626,171.0017.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,205,138.8082.
 HOME LOANS,
 INC38\$4,793,453.4031.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,254,787.4668.1
 HOME LOANS,
 INC12\$1,667,921.0065.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$880,416.1834.55%0\$
 HOME LOANS,
 INC22\$2,890,730.0029.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,848,934.9170.32
 HOME LOANS,
 INC20\$2,349,919.3627.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,151,337.6372.36
 HOME LOANS,
 INC68\$8,882,309.0645.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,552,349.1854.3%
 HOME LOANS,
 INC46\$4,359,972.5727.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,721,310.2572.
 HOME LOANS,
 INC11\$1,538,800.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,772,280.5386.4%0\$
 HOME LOANS,
 INC61\$7,422,870.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,139,405.9073.
 HOME LOANS,
 INC27\$3,906,310.4246.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,536,859.5253.73
 HOME LOANS,
 INC34\$4,148,531.1747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,613,854.6352.66
 HOME LOANS,
 INC17\$2,557,500.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,466,050.3478.73
 HOME LOANS,
 INC55\$7,285,744.2533.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,727,907.9266.9
 HOME LOANS,
 INC46\$6,416,059.4627.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,272,888.9472.
 HOME LOANS,

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INC30\$3,704,148.3152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,292,498.9647.06
HOME LOANS,
INC24\$3,273,777.2922.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,527,252.5377.8
HOME LOANS,
INC8\$959,503.9020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,741,543.1679.59%0
MORTGAGE
COMPANIES1\$95,873.270.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,903,896.189
RESIDENT MORTGAGE
TRUST67\$4,666,516.9824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,267,306.85
RESIDENT MORTGAGE
TRUST181\$24,179,202.7058.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,204,954
RESIDENT MORTGAGE
TRUST69\$8,648,983.0534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,462,938.56
RESIDENT MORTGAGE
TRUST117\$7,342,727.4462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,318,800.193
RESIDENT MORTGAGE
TRUST29\$3,830,548.0174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,312,363.2925
RESIDENT MORTGAGE
TRUST69\$9,057,028.3539.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,143,594.87
RESIDENT MORTGAGE
TRUST19\$1,217,821.0920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,835,485.2479
RESIDENT MORTGAGE
TRUST35\$4,102,181.3745.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,978,448.3254
RESIDENT MORTGAGE
TRUST38\$4,290,912.7137.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,249,531.0562
RESIDENT MORTGAGE
TRUST125\$14,191,883.2656.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,978,333.5
RESIDENT MORTGAGE
TRUST73\$8,921,203.4155.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,237,060.0744
RESIDENT MORTGAGE
TRUST68\$7,678,069.2258.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,353,033.3641
NATIONAL
INC79\$10,069,074.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$10,069,074.36100%0\$0.00**
NATIONAL
INC164\$20,935,519.9097.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$444,375.672.08%
NATIONAL
INC116\$15,033,940.8199.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,918.020.66%0
NATIONAL
INC167\$21,940,183.2998.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$268,850.001.21%
NATIONAL
INC177\$21,513,508.0297.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$527,200.002.39%
MORTGAGE
CORPORATION53\$7,120,453.2858.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,952
MORTGAGE
CORPORATION9\$552,380.5245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$653,786.8
MORTGAGE
CORPORATION1\$63,200.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,703,645.
MORTGAGE
CORPORATION6\$698,824.4128.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,745,53
MORTGAGE FINANCE
INC22\$3,016,415.9150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,955,691.6149.49

MORTGAGE FINANCE

INC5\$793,850.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,186,899.1059.92%0

MORTGAGE

CORPORATION62\$7,511,598.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,511,598.64**

MORTGAGE

INC78\$5,395,739.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$5,395,739.83100%0\$0.00**

MORTGAGE

INC232\$14,943,752.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 232\$14,943,752.02100%0\$0.00**

MORTGAGE

INC58\$8,809,628.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,809,628.35100%0\$0.00**

MORTGAGE

INC131\$18,698,407.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$18,698,407.23100%0\$0.00**

MORTGAGE

INC197\$11,944,701.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$11,944,701.59100%0\$0.00**

MORTGAGE

INC38\$1,984,607.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,984,607.56100%0\$0.00**

MORTGAGE

INC162\$24,049,361.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$24,049,361.11100%0\$0.00**

MORTGAGE

INC111\$15,181,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$15,181,694.95100%0\$0.00**

MORTGAGE

INC107\$14,540,128.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,540,128.19100%0\$0.00**

MORTGAGE

INC62\$8,196,760.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,196,760.12100%0\$0.00**

MORTGAGE

INC205\$24,937,894.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$24,937,894.80100%0\$0.00**

MORTGAGE

INC146\$19,598,834.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,598,834.70100%0\$0.00**

ONE MORTGAGE SERVICES

CORPORATION8\$970,837.8114.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,959.39

BANK & TRUST

COMPANY14\$1,002,253.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,002,253.78100%**

BANK & TRUST

COMPANY9\$1,000,710.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,710.14100%**

BANK & TRUST

COMPANY12\$1,000,434.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,434.96100%**

BANK & TRUST

COMPANY13\$1,002,268.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,002,268.00100%**

NATIONAL

BANK12\$1,387,124.3532.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,880,027.4167.

NATIONAL

BANK162\$15,543,111.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$15,543,111.16100%**

NATIONAL

BANK91\$8,975,128.1318.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$39,103,271.64

NATIONAL

BANK46\$4,965,670.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,965,670.67100%0\$0.00**

AMERICAN MORTGAGE

COMPANY81\$7,562,794.3125.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$22,177,41

AMERICAN MORTGAGE

COMPANY25\$3,076,556.6731.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,832,470.

AMERICAN MORTGAGE

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COMPANY76\$8,723,960.0044.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,095,813
 AMERICAN MORTGAGE
 COMPANY41\$5,831,650.0038.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,277,408.9
 AMERICAN MORTGAGE
 COMPANY66\$9,452,302.9741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,173,814
 AMERICAN MORTGAGE
 COMPANY95\$17,499,698.2635.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$32,035,7
 AMERICAN MORTGAGE
 COMPANY66\$7,696,358.7038.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,113,01
 AMERICAN MORTGAGE
 COMPANY117\$16,608,309.7033.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$32,924
 AMERICAN MORTGAGE
 COMPANY146\$14,093,859.9828.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$35,437
 AMERICAN MORTGAGE
 COMPANY115\$14,952,315.8830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$33,571
 AMERICAN MORTGAGE
 COMPANY109\$16,575,005.8533.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$32,945
 AMERICAN MORTGAGE
 COMPANY105\$13,103,447.6526.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$36,411
 AMERICAN MORTGAGE
 COMPANY50\$7,247,085.6336.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,567,40
 AMERICAN MORTGAGE
 COMPANY90\$4,625,245.8523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$15,184,12
 AMERICAN MORTGAGE
 COMPANY74\$7,936,051.3241.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,398,31
 AMERICAN MORTGAGE
 COMPANY73\$9,178,658.4346.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,636,279
 AMERICAN MORTGAGE
 COMPANY62\$8,468,349.5042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,348,451
 AMERICAN MORTGAGE
 COMPANY40\$5,975,920.0030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,839,242
 AMERICAN MORTGAGE
 COMPANY68\$9,801,135.1849.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,017,707
 AMERICAN MORTGAGE
 COMPANY46\$6,093,200.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,501,336.
 AMERICAN MORTGAGE
 COMPANY12\$1,766,410.0042.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,428,170.
 AMERICAN MORTGAGE
 COMPANY8\$1,189,620.0033.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,357,655.0
 AMERICAN MORTGAGE
 COMPANY71\$8,451,690.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,642,44
 AMERICAN MORTGAGE
 COMPANY42\$5,578,315.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,329,99
 AMERICA FINANCIAL,
 INC6\$680,142.106.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,231,003.8693.14%0\$
 AMERICA FINANCIAL,
 INC2\$189,050.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,722,263.5498.09%0\$
 AMERICA FINANCIAL,
 INC1\$140,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,808,650.0097.65%0\$
 AMERICA FINANCIAL,
 INC3\$344,350.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,566,724.0096.53%0\$

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AMERICA FINANCIAL,
INC5\$881,800.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,102,650.0090.19%0\$0.00
AMERICA FINANCIAL,
INC1\$160,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,782,300.0097.7%0\$0.00
FINANCIAL SERVICES
INC15\$1,506,417.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,506,417.58100%0\$0.00**
MORTGAGE
CORPORATION26\$2,902,571.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,902,571.12**
NATIONAL
BANK93\$6,978,993.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$6,978,993.83100%0\$0.00**
LENDING,
INC6\$391,354.126.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,113,783.5393.98%0\$0.00
LENDING,
INC44\$2,836,790.0320.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$10,861,880.0779.0
LENDING,
INC21\$2,376,285.934.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$47,937,597.1495.2
LENDING,
INC18\$2,225,641.054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$53,240,363.2895.9
LENDING,
INC14\$1,666,942.306.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,413,257.8193.0
LENDING,
INC9\$1,206,454.814.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$26,292,941.2295.61
LENDING,
INC66\$8,857,095.6820.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,543,972.6379.0
LENDING,
INC45\$5,592,488.1211.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$44,586,018.4888.0
LENDING,
INC2\$236,151.051.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$13,660,745.1398.3%0\$0.00
LENDING,
INC3\$199,203.204.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,821,300.0395.05%0\$0.00
LENDING,
INC8\$941,960.165.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,863,473.6694.39%0\$0.00
LENDING,
INC22\$2,072,055.947.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$25,558,121.8292.5%0\$0.00
MORTGAGE
COMPANIES65\$8,159,435.7281.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,878,141.2292.5%0\$0.00
MORTGAGE
COMPANIES57\$7,445,597.1074.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,557,571.1292.5%0\$0.00
MORTGAGE
COMPANIES33\$4,265,270.8285.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$748,951.2292.5%0\$0.00
TOWN MORTGAGE
CORPORATION20\$2,520,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,520,500.00**
TOWN MORTGAGE
CORPORATION15\$2,012,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,012,550.00**
MORTGAGE
INC107\$12,051,683.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$12,051,683.42100%0\$0.00**
MORTGAGE
INC21\$2,344,022.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,344,022.96100%0\$0.00**
BANK,
FSB12\$1,479,446.494.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$28,663,508.9095.0
BANK,

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FSB3\$358,781.412.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,569,882.5097.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB17\$1,697,743.0317.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,218,926.0082.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB6\$1,109,828.4711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,879,004.4488.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB16\$2,145,078.7421.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,820,157.0178.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB7\$798,746.977.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,251,308.9992.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB13\$2,119,699.1510.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,872,878.4689.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB8\$1,054,605.484.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$24,155,926.1395.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB9\$1,219,926.628.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,728,333.4091.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB32\$3,430,389.2834%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,658,981.2066%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB20\$2,360,371.537.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$28,637,392.3392.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION8\$960,760.6512.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,957,511.2066%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION8\$1,025,581.5111.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,760,926.0082.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON1\$176,851.293.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,785,130.9396.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON37\$3,481,044.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$3,481,044.46100%**
 MORTGAGE COMPANY,
 HOUSTON1\$87,226.651.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,890,108.0998.20%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION13\$2,047,090.0029.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,002,000.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON7\$1,114,958.3222.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,857,650.8300%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON4\$577,708.7711.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,392,297.2180%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON3\$357,800.7411.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,653,137.6380%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON23\$2,645,912.9853.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,331,496.9000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON26\$2,959,619.5859.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,015,931.0000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY,
 HOUSTON7\$1,137,741.8438.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,847,813.4000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORPORATION59\$6,941,613.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$6,941,613.17100%**
 MORTGAGE
 CORPORATION122\$15,429,315.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 122\$15,429,315.98100%**
 HUNTINGTON MORTGAGE
 COMPANY6\$995,836.3910.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,189,948.4580%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGTON MORTGAGE
 COMPANY75\$9,079,689.1598.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$168,842.1500%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HUNTINGTON MORTGAGE
 COMPANY60\$6,255,129.8950.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,138,392.
 HUNTINGTON MORTGAGE
 COMPANY198\$11,583,397.4683.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,265,33
 FEDERAL CREDIT
 UNION55\$6,987,854.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,987,854.43100%0\$0**
 FEDERAL CREDIT
 UNION53\$6,668,508.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,668,508.89100%0\$0**
 FEDERAL CREDIT
 UNION58\$7,446,113.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,446,113.85100%0\$0**
 FEDERAL CREDIT
 UNION69\$8,912,050.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,912,050.10100%0\$0**
 FEDERAL CREDIT
 UNION153\$19,908,814.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$19,908,814.59100%**
 FEDERAL CREDIT
 UNION35\$4,311,690.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,311,690.13100%0\$0**
 FEDERAL CREDIT
 UNION36\$4,526,905.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,526,905.38100%0\$0**
 UNION MORTGAGE
 CORPORATION116\$7,691,038.9154.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,36
 UNION MORTGAGE
 CORPORATION33\$2,114,499.8045.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,496
 UNION MORTGAGE
 CORPORATION135\$18,730,204.6558.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,
 UNION MORTGAGE
 CORPORATION51\$7,458,471.5458.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,185
 UNION MORTGAGE
 CORPORATION51\$8,740,764.8243.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,25
 UNION MORTGAGE
 CORPORATION115\$16,763,843.4760.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,
 UNION MORTGAGE
 CORPORATION8\$982,976.3925.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,892,66
 UNION MORTGAGE
 CORPORATION22\$1,540,846.1858.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,080
 UNION MORTGAGE
 CORPORATION20\$1,306,874.3264.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$718,2
 UNION MORTGAGE
 CORPORATION15\$843,919.1850.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$824,057
 UNION MORTGAGE
 CORPORATION50\$6,706,083.5958.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,788
 UNION MORTGAGE
 CORPORATION37\$4,635,754.5939.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,966
 MORTGAGE CORP. OF
 AMERICA20\$2,973,993.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,973,993.72100%**
 MORTGAGE CORP. OF
 AMERICA17\$1,983,912.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,983,912.43100%**
 MORTGAGE CORP. OF
 AMERICA52\$4,957,364.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,957,364.75100%**
 MORTGAGE CORP. OF
 AMERICA37\$4,956,688.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,956,688.06100%**
 MORTGAGE CORP. OF

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AMERICA39\$4,955,886.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,955,886.82100%**
MORTGAGE CORP. OF
AMERICA47\$4,953,504.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,953,504.11100%**
MORTGAGE
CORPORATION30\$2,970,690.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,970,690.40**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$2,049,328.5394.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,897.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,560,553.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,560,553.85100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$909,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$909,500.00100%0\$0**
CAPITAL MORTGAGE
SERVICES12\$1,309,185.2057.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$955,235.254
CAPITAL MORTGAGE
SERVICES52\$5,051,356.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,051,356.26100%**
CAPITAL MORTGAGE
SERVICES65\$7,215,027.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,215,027.86100%**
CAPITAL MORTGAGE
SERVICES25\$2,347,775.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,347,775.74100%**
MORTGAGE
COMPANIES5\$623,265.376.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,381,842.07
MORTGAGE
COMPANIES1\$210,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,794,017.489
MORTGAGE
COMPANIES1\$151,950.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,878,092.13
MORTGAGE
CORPORATION79\$5,193,505.4958.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,683,
MORTGAGE
COMPANIES72\$9,113,119.0890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,017.5
MORTGAGE
COMPANIES40\$4,849,207.5596.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$195,393.7
MORTGAGE
COMPANIES72\$9,875,577.8398.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,650.0
MORTGAGE
COMPANIES80\$9,917,592.2498.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,500.0
MORTGAGE
COMPANIES86\$5,046,857.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$5,046,857.83100%**
MORTGAGE
CORPORATION166\$10,391,730.4061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,4
MORTGAGE
CORPORATION72\$10,540,429.7819.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$44,
MORTGAGE
CORPORATION186\$25,720,818.7944.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$3
MORTGAGE
CORPORATION62\$8,446,153.8518%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$38,480,
MORTGAGE
CORPORATION61\$9,059,806.3136.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,9
MORTGAGE
CORPORATION176\$22,878,623.9442.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$3
MORTGAGE
CORPORATION32\$4,104,596.4224.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,45

Explanation of Responses:

MORTGAGE CORPORATION173\$23,500,932.0743.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$3

MORTGAGE CORPORATION87\$12,048,198.9420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$45.

MORTGAGE CORPORATION92\$12,907,583.7235.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$23.

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

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

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

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

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

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

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

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

MORTGAGE CORPORATION7\$612,446.2025.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,782,10

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

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

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

KENT MORTGAGE COMPANY33\$3,682,077.0041.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,255,262.0

KENT MORTGAGE COMPANY34\$4,406,938.0050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,399,326.

KENT MORTGAGE COMPANY13\$1,493,785.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,712,380.

KENT MORTGAGE COMPANY18\$2,147,250.0035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,850,681.7

KENT MORTGAGE COMPANY31\$3,901,665.0951.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,649,685.

N. A17\$2,159,171.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,159,171.25100%0\$0.00 0\$**

N. A10\$1,030,775.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,030,775.61100%0\$0.00 0\$**

GROUP MORTGAGE COMPANY1\$122,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$7,044,659.2298.

MORTGAGE COMPANIES51\$6,428,828.5464.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,536,32

MORTGAGE COMPANIES58\$7,219,808.7972.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,772,47

MORTGAGE

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COMPANIES35\$4,004,803.1240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,910,09
MORTGAGE
COMPANIES45\$5,266,612.4865.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,731,28
MORTGAGE
COMPANIES35\$4,253,861.7785.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$746,969.1
INC26\$2,995,555.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,995,555.54100%0\$0.00**
N.
A36\$5,002,716.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,002,716.61100%0\$0.00 0\$**
FEDERAL
BANK177\$22,801,839.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$22,801,839.67100%**
FEDERAL
BANK271\$34,292,518.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 271\$34,292,518.38100%**
BANK OF
MARYLAND2\$136,397.312.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,406,489.23
BANK OF
MARYLAND2\$388,500.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,635,407.19
MORTGAGE
CORPORATION119\$14,856,334.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$14,856,334.41100%**
MORTGAGE
CORPORATION38\$4,954,859.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,954,859.00100%**
MORTGAGE
CORPORATION37\$4,956,249.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,956,249.00100%**
MORTGAGE
CORPORATION15\$1,888,441.0031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,056,489.23
MORTGAGE
CORPORATION12\$1,695,645.0028.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,265,407.19
MORTGAGE
CORPORATION36\$4,661,774.6146.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,267,162.77
MORTGAGE
CORPORATION26\$3,255,266.0032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,645,407.19
MORTGAGE
CORPORATION6\$719,500.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,231,407.19
MORTGAGE
CORPORATION48\$5,840,900.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,334,265.40
MORTGAGE
CORPORATION10\$1,288,663.0038.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,082,716.27
MORTGAGE
CORPORATION58\$3,967,593.5736.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,877,162.77
MORTGAGE
CORPORATION27\$3,844,531.7129.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,026,540.76
MORTGAGE
CORPORATION35\$4,764,567.2348.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,135,407.19
MORTGAGE
CORPORATION16\$901,375.9919.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$3,836,812.77
MORTGAGE
CORPORATION49\$3,180,613.5936.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,522,716.27
MORTGAGE
CORPORATION57\$6,287,532.3739.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,601,407.19
MORTGAGE
CORPORATION50\$6,171,450.0026.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,162,716.27
BANK OF

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MARYLAND7\$1,095,265.9427.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,906,702
ONE MORTGAGE SERVICES
CORPORATION7\$828,139.3041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,155,03
ONE MORTGAGE SERVICES
CORPORATION5\$357,350.0735.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$644,702.1
ONE MORTGAGE SERVICES
CORPORATION46\$3,036,048.3938.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,887
ONE MORTGAGE SERVICES
CORPORATION1\$129,888.0712.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$870,447.4
ONE MORTGAGE SERVICES
CORPORATION3\$514,732.5925.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,475,04
ONE MORTGAGE SERVICES
CORPORATION3\$396,000.0013.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,589,87
ONE MORTGAGE SERVICES
CORPORATION27\$1,623,728.4154.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,346
MORTGAGE
COMPANY148\$21,250,331.7199.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,931.32
MORTGAGE
COMPANY360\$47,088,706.8697.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,222,61
MORTGAGE
COMPANY205\$28,995,561.0898.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$510,145.8
MORTGAGE
COMPANY263\$33,346,149.8197.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$867,408.5
MORTGAGE
COMPANY83\$8,999,434.6895.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,525.33
MORTGAGE
COMPANY118\$14,134,819.8997.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,062.7
MORTGAGE
CORPORATION10\$618,039.8136.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,058,7
NATIONAL
BANK39\$2,910,793.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$2,910,793.88100%0\$0.00**
NATIONAL
BANK63\$4,247,622.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$4,247,622.80100%0\$0.00**
MORTGAGE
CORPORATION7\$416,600.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,409,81
MORTGAGE
CORPORATION1\$79,493.854.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,770,717.0
MORTGAGE
CORPORATION13\$1,728,904.2457.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,299,
MORTGAGE
CORPORATION10\$1,258,050.0078.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$341,80
MORTGAGE
CORPORATION12\$696,300.0069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$307,407
FEDERAL SAVINGS
BANK35\$4,316,537.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,316,537.48100%0\$0.00**
MANHATTAN MORTGAGE
CORPORATION4\$518,800.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,117,02
MANHATTAN MORTGAGE
CORPORATION5\$372,783.225.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,046,504
MANHATTAN MORTGAGE
CORPORATION13\$1,898,005.8145.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,289

MANHATTAN MORTGAGE CORPORATION31\$4,768,248.3852.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,323

MANHATTAN MORTGAGE CORPORATION9\$1,375,584.4246.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,601,8

MANHATTAN MORTGAGE CORPORATION9\$1,196,957.1234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,292,2

MANHATTAN MORTGAGE CORPORATION11\$1,054,999.3925.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,020

MANHATTAN MORTGAGE CORPORATION6\$640,561.0016.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,161,55

MANHATTAN MORTGAGE CORPORATION6\$632,529.1640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,138.7

MORTGAGE COMPANY9\$1,007,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,400.00100%**

MORTGAGE COMPANY8\$1,005,511.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,511.73100%**

MORTGAGE COMPANY10\$1,004,939.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,939.69100%**

MORTGAGE COMPANY11\$1,003,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,550.00100%**

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

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

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

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

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

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

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

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

MORTGAGE CORPORATION14\$1,544,292.7251.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,443

BANK33\$3,002,249.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,002,249.21100%0\$0.00**

BANCSHARES MORTGAGE GROUP INC1\$113,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,531,358.8999.23%

PLANTERS NATIONAL BANK149\$18,874,289.3297.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$443,215.202.2

PLANTERS NATIONAL BANK49\$3,806,999.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,806,999.81100%0\$0.00**

MANHATTAN MORTGAGE CORPORATION69\$10,535,122.7142.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,

MANHATTAN MORTGAGE CORPORATION86\$11,545,680.4547.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,5

MANHATTAN MORTGAGE CORPORATION97\$12,286,755.9648.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,9

MANHATTAN MORTGAGE

CORPORATION101\$13,699,155.7357.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,

MANHATTAN MORTGAGE

CORPORATION77\$10,573,485.2257.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,71,

MANHATTAN MORTGAGE

CORPORATION56\$5,657,984.3625.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$16,7,

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE

CORPORATION91\$12,015,057.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$12,015,057.**

MORTGAGE

CORPORATION31\$3,197,394.9680.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$774,19,

SAVINGS

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

MANHATTAN MORTGAGE

CORPORATION86\$12,057,152.3058.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,39,

MANHATTAN MORTGAGE

CORPORATION42\$3,808,070.3221.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,2,

MANHATTAN MORTGAGE

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

MANHATTAN MORTGAGE

CORPORATION1\$47,966.974.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,006,507.

MANHATTAN MORTGAGE

CORPORATION27\$3,700,883.0584.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$686,09,

MANHATTAN MORTGAGE

CORPORATION107\$13,591,061.1668.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,2,

SAVINGS

BANK324\$34,859,931.9392.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,996,751.39,

SAVINGS

BANK29\$3,434,836.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,434,836.28100%0\$0.**

MORTGAGE COMPANY OF NEW

MEXICO10\$992,379.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$992,379.94100%0\$0.0**

MORTGAGE

COMPANY5\$477,626.481.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$31,899,129.20,

MORTGAGE

COMPANY2\$186,862.241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$10,774,656.719,

BANK

MORTGAGE199\$21,134,900.1990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,323,0,

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE SERVICES

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CORPORATION57\$5,987,574.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,987,574.51**
 BRANCH BANKING AND TRUST
 COMPANY244\$27,925,046.2856.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$21,591,5
 BRANCH BANKING AND TRUST
 COMPANY89\$11,682,294.0329.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,021,1
 FINANCIAL CARIBBEAN
 CORPORATION124\$13,969,751.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$13,969,751.06**
 FINANCIAL CARIBBEAN
 CORPORATION29\$4,003,515.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,515.42**
 FINANCIAL CARIBBEAN
 CORPORATION12\$1,005,889.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,005,889.31**
 MORTGAGE
 CORPORATION19\$2,506,584.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,506,584.32**
 MORTGAGE
 CORPORATION19\$2,194,454.3587.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$318,58
 MORTGAGE
 CORPORATION31\$3,516,738.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,516,738.12**
 BRANCH BANKING AND TRUST
 COMPANY141\$13,142,812.2954.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,164
 BANK138\$14,789,732.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$14,789,732.90100%**
 MORTGAGE
 CORPORATION12\$1,501,026.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,501,026.66**
 MORTGAGE
 CORPORATION45\$6,494,000.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$6,494,000.74**
 MORTGAGE
 CORPORATION44\$6,020,833.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,020,833.47**
 SAVINGS
 FA10\$998,448.3692.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$81,837.807.58%0\$0.00
 SAVINGS
 FA59\$6,401,947.9332.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,598,208.7967.9
 SAVINGS
 FA51\$6,601,046.0249.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,783,483.8750.68%
 SAVINGS
 FA19\$2,631,288.2756.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,006,583.0543.27%
 UNION MORTGAGE
 CORPORATION68\$4,263,325.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$4,263,325.27**
 UNION MORTGAGE
 CORPORATION17\$986,047.2090.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$98,644.7
 MORTGAGE
 CORPORATION39\$5,047,690.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,047,690.00**
 MORTGAGE
 CORPORATION28\$3,384,803.9696.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,47
 MORTGAGE
 CORPORATION56\$7,045,350.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$7,045,350.07**
 MORTGAGE
 CORPORATION10\$1,511,626.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,511,626.19**
 MORTGAGE
 CORPORATION44\$4,538,353.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,538,353.35**
 UNION MORTGAGE
 CORPORATION14\$1,537,957.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,537,957.42**
 UNION MORTGAGE

CORPORATION	21	\$2,274,715.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,274,715.31		
UNION MORTGAGE CORPORATION																											
	13	\$1,603,922.61	147.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,764,376.13		
UNION MORTGAGE CORPORATION																											
	15	\$1,531,806.80	60.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$986,999.91		
SAVINGS BANK																											
	34	\$4,355,636.11	87.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$618,585.65		
SAVINGS BANK																											
	22	\$2,526,220.93	63.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,455,853.82		
SAVINGS BANK																											
	27	\$3,622,378.67	72.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,347,235.37		
SAVINGS BANK																											
	27	\$3,117,461.06	62.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,867,810.72		
MORTGAGE CORPORATION																											
	19	\$2,485,771.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,485,771.49		
MANHATTAN MORTGAGE CORPORATION																											
	60	\$6,602,124.12	38.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$10,668,241.26		
MANHATTAN MORTGAGE CORPORATION																											
	16	\$865,865.33	19.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$3,480,778.93		
MANHATTAN MORTGAGE CORPORATION																											
	22	\$2,673,186.80	17.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	94	\$12,899,742.59		
MANHATTAN MORTGAGE CORPORATION																											
	16	\$1,433,008.16	20.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$5,581,223.87		
MORTGAGE CORPORATION																											
	14	\$1,287,498.94	37.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,184,499.56		
MANHATTAN MORTGAGE CORPORATION																											
	29	\$4,160,268.90	36.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$7,096,468.01		
MANHATTAN MORTGAGE CORPORATION																											
	41	\$5,955,925.78	27.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	120	\$16,094,642.13		
MANHATTAN MORTGAGE CORPORATION																											
	32	\$1,969,657.81	32.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$4,028,485.39		
HOME FUNDING INC																											
	20	\$2,509,675.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,509,675.68		
HOME FUNDING INC																											
	20	\$2,490,635.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,490,635.00		
HOME FUNDING INC																											
	38	\$5,038,225.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,038,225.00		
BRANCH BANKING AND TRUST COMPANY																											
	72	\$8,448,442.20	55.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$6,675,837.14		
MORTGAGE, INC																											
	140	\$16,676,936.61	21.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	489	\$62,102,436.47		
MORTGAGE, INC																											
	20	\$2,388,472.41	14.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	119	\$14,489,550.10		
MORTGAGE, INC																											
	393	\$41,354,156.46	37.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	599	\$69,043,807.59		
MORTGAGE, INC																											
	28	\$2,843,233.91	9.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	199	\$27,038,449.03		
SAVINGS BANK																											
	63	\$8,271,550.00	93.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$544,900.00		
SAVINGS BANK																											
	29	\$1,828,234.73	77.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$532,561.88		

SAVINGS

BANK230\$33,484,720.8080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,263,174.18

SAVINGS

BANK40\$2,459,386.5653.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,138,387.2646

SAVINGS

BANK51\$8,148,784.1752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,233,841.0747

BANCORP MORTGAGE

INC125\$13,964,149.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 125\$13,964,149.81100%0\$0.00**

BANCORP MORTGAGE

INC192\$21,562,006.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$21,562,006.34100%0\$0.00**

BANK,

FSB9\$1,206,153.563.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$33,727,931.0096.55

BANK,

FSB19\$2,231,588.9712.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,695,389.8187.

BANK,

FSB70\$9,035,458.2781.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,059,180.0318.56

BANK,

FSB9\$837,189.144.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$16,007,521.1195.03%

BANK,

FSB4\$447,352.455.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,511,763.0694.38%0\$

BANK,

FSB4\$325,400.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$19,707,071.3698.38%

BANK,

FSB8\$805,242.768.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,147,174.7591.91%0\$

BANK,

FSB2\$306,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,654,681.5997.81%0\$

BANK,

FSB9\$857,874.232.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$32,120,365.7097.4%0\$

BANK,

FSB6\$868,000.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,155,273.7589.18%0\$

SAVINGS

BANK5\$745,829.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$745,829.51100%0\$0.00 0\$0.00**

MUTUAL

BANK55\$3,510,651.4187.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$490,110.2212.25%

MORTGAGE SERVICES

CORPORATION17\$1,796,515.3244.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,202

OF AMERICA,

FSB3\$310,318.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,178\$175,994,697.6799.8

OF AMERICA,

FSB1\$27,926.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$18,651,764.5799.85%0\$

OF AMERICA

NT&SA112\$13,368,044.3681.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,038,578.3

OF AMERICA,

FSB5\$457,259.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$53,006,955.1299.14%

OF AMERICA,

FSB3\$477,100.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$102,475,414.9799.54%

OF AMERICA,

FSB5\$276,485.872.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$11,338,555.5997.62%

MORTGAGE SERVICES

CORPORATION30\$3,302,548.7655.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,695

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BANK29\$3,835,093.1964.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,124,500.0035.00%
HOME LOANS,
INC41\$3,765,512.0824.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$11,562,852.5575.00%
HOME LOANS,
INC6\$274,423.2314.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,559,067.7485.03%0
HOME LOANS,
INC29\$1,975,087.9428.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,023,982.1671.78%
HOME LOANS,
INC5\$319,693.3114.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,915,069.9985.69%0
HOME LOANS,
INC13\$1,224,590.8714.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,225,913.9985.51%
HOME LOANS,
INC27\$3,099,340.3765.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,603,891.0034.1%0
HOME LOANS,
INC8\$1,036,737.3819.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,369,162.5080.82%
HOME LOANS,
INC47\$6,113,240.2422.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,507,387.6977.00%
HOME LOANS,
INC6\$601,466.6716.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,074,615.7583.64%0
HOME LOANS,
INC3\$544,556.0019.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,300,701.8280.86%0
HOME LOANS,
INC5\$583,054.3734.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,084,464.7065.03%0
HOME LOANS,
INC43\$5,523,959.5025.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,401,799.0774.00%
HOME LOANS,
INC34\$3,624,546.9121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13,596,665.7378.00%
HOME LOANS,
INC35\$4,263,885.7235.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,766,642.1264.56%
HOME LOANS,
INC4\$577,570.0023.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,857,995.0076.29%0
HOME LOANS,
INC15\$1,805,625.8319.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,556,670.6080.71%
HOME LOANS,
INC80\$6,491,370.1527.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$17,201,710.5672.60%
HOME LOANS,
INC62\$5,484,276.4241.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,857,511.1958.80%
HOME LOANS,
INC16\$1,611,855.3643.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,123,638.0056.85%
HOME LOANS,
INC24\$1,812,700.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,584,677.6584.1%
HOME LOANS,
INC18\$1,595,814.5025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,610,312.0074.29%
HOME LOANS,
INC3\$473,200.0028.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,189,531.5571.54%0\$
HOME LOANS,
INC26\$3,437,407.4017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,047,459.4582.00%
HOME LOANS,
INC13\$1,713,409.4316.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,726,812.4183.59%
HOME LOANS,
INC7\$806,214.8247.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$907,379.7952.95%0\$0.

HOME LOANS,
INC5\$688,255.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,160,988.0091.23%0\$0
HOME LOANS,
INC21\$2,723,979.2012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,592,432.7987.
HOME LOANS,
INC1\$93,552.306.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,368,011.1393.6%0\$0.00
HOME LOANS,
INC8\$934,150.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,077,224.1090.67%0\$0
HOME LOANS,
INC28\$2,926,401.6135.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,426,330.2964.96
HOME LOANS,
INC16\$1,236,463.8216.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,476,054.3583.97
HOME LOANS,
INC9\$1,053,377.3936.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,800,394.3263.09%
HOME LOANS,
INC44\$5,100,090.0016.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$25,602,438.8483.
HOME LOANS,
INC6\$704,050.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,015,426.7590.88%0\$0
HOME LOANS,
INC18\$2,151,802.9613.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,145,923.4086.8%
HOME LOANS,
INC11\$1,255,517.1216.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,315,170.3383.42
PUERTO
RICO12\$1,024,103.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,024,103.44100%0\$0.00**
BANK
SSB55\$3,373,927.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,373,927.75100%0\$0.00**
CAPITAL MORTGAGE
CORPORATION9\$642,159.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$642,159.74100%**
MORTGAGE COMPANY
INC23\$1,329,666.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,329,666.73100%0\$0.00**
BANK
SSB34\$2,488,009.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,488,009.23100%0\$0.00**
BANK
SSB126\$8,614,391.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$8,614,391.19100%0\$0.00**
BANK
SSB51\$2,929,616.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$2,929,616.27100%0\$0.00**
MORTGAGE CORP. OF
AMERICA1\$70,501.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$70,501.00100%0\$0.00**
MORTGAGE CORP. OF
AMERICA68\$3,555,599.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$3,555,599.50100%**
MORTGAGE CORP. OF
AMERICA4\$207,564.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$207,564.61100%0\$0.00**
MORTGAGE CORP. OF
AMERICA88\$4,540,700.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$4,540,700.13100%**
MORTGAGE
CORPORATION147\$14,202,936.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$14,202,936.69**
MORTGAGE
CORPORATION80\$9,487,105.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$9,487,105.50**
MORTGAGE
CORPORATION3\$448,100.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
FINANCIAL

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CORPORATION4\$549,785.162.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$2,987,252.9213.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC1\$99,905.110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC2\$262,734.731.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY3\$509,164.712.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY17\$2,005,500.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION7\$990,900.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION7\$998,899.404.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$161,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$807,302.663.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$163,586.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$170,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY6\$706,500.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC2\$284,150.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC3\$365,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P16\$2,412,650.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION7\$849,222.943.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$136,667.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$399,929.221.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$264,721.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS1\$111,369.020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY4\$604,050.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY6\$832,058.243.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,535,348.9124 MORTGAGE CORPORATION329\$44,936,651.166.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$321,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$1,290,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION10\$994,322.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII76\$15,024,752.442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC35\$5,046,098.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY32\$3,790,723.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY324\$37,636,336.275.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD14\$1,751,089.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR
SAVINGS FSB2\$271,990.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION48\$5,995,040.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION9\$1,570,809.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC6\$436,337.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY3\$527,233.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC28\$4,011,384.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A47\$6,234,190.320.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION16\$1,894,192.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY75\$9,511,138.791.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK164\$16,815,686.662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON74\$7,949,747.571.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PREFERENCE MORTGAGE
CORPORATION9\$913,776.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION17\$2,930,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION7\$991,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY14\$2,073,398.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES5\$503,610.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP4\$619,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB286\$35,604,479.984.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC32\$4,012,646.980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC5\$536,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
COMPANY90\$11,706,174.531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION7\$631,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION142\$20,047,910.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC12\$1,654,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC24\$3,301,947.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION3\$384,369.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION4\$495,253.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY312\$41,238,258.215.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

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BANK FSB2\$182,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY7\$1,156,550.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC6\$887,155.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$241,066.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC12\$1,344,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY57\$7,458,688.081.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC208\$25,163,397.293.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY24\$3,562,867.890.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY4\$526,394.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB6\$684,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION110\$15,213,995.042.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION237\$27,969,748.343.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION158\$17,417,775.452.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION95\$12,403,161.201.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY35\$5,565,376.520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY6\$996,657.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY33\$3,775,969.470.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$209,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP3\$496,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION27\$3,462,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$807,667.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB40\$6,326,669.900.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSHIRE FUNDING CORPORATION2\$345,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,222\$304,92 MORTGAGE CORPORATION252\$34,046,028.413.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC9\$992,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$287,704.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK26\$2,728,730.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION1\$111,377.200.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA2\$214,387.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII38\$5,529,447.400.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$183,845.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

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COMPANY, INC59\$7,285,050.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC80\$7,395,050.180.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO1\$112,003.480.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY11\$1,261,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD10\$1,438,958.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB4\$433,286.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION193\$22,830,650.682.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$485,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION17\$2,682,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC1\$93,885.580.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY5\$503,962.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC19\$2,006,806.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A45\$5,479,198.440.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC7\$997,922.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION9\$1,000,695.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION25\$2,144,620.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY44\$3,927,443.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK180\$22,342,600.352.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY8\$910,354.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON45\$4,463,699.820.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$1,126,011.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION1\$61,750.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION6\$597,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$767,730.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY9\$1,232,424.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP11\$1,258,501.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB187\$21,550,963.472.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC39\$5,003,558.520.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC8\$990,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY254\$30,510,701.663.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC31\$4,935,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION447\$55,162,810.526.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

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INC7\$1,150,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC6\$687,930.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION9\$1,210,228.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION6\$737,496.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY643\$74,353,056.948.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB11\$579,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK12\$1,347,769.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY319\$43,815,870.204.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION5\$628,194.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC8\$825,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK53\$6,046,290.510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK7\$989,789.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY32\$3,306,040.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC305\$31,899,617.993.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY2\$299,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
BANKERS MORTGAGE
COMPANY19\$2,713,950.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK
FSB9\$1,079,953.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION1\$89,450.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION114\$11,924,058.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION84\$7,541,813.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION6\$832,690.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION244\$28,760,518.113.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY58\$8,514,161.380.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY58\$5,999,005.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY89\$9,561,701.191.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK45\$4,554,175.310.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
YOUNG INVESTMENT
COMPANY4\$381,760.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP21\$3,019,267.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION58\$6,764,800.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY2\$182,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK9\$991,896.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB20\$2,734,226.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY3\$361,983.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,226\$398,484,420 MORTGAGE CORPORATION46\$6,185,123.363.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$494,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION3\$272,663.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$522,116.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$818,227.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO10\$721,409.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD2\$241,411.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION13\$1,531,739.700.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK9\$725,191.590.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$532,676.730.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC8\$1,063,300.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$992,700.480.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC22\$2,003,570.361.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A7\$841,848.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC4\$504,107.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$185,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY1\$161,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$169,989.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$389,779.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$249,354.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$473,983.400.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY19\$1,658,525.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION17\$1,542,761.860.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION36\$3,313,439.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION5\$502,785.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC2\$244,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

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CORPORATION2\$272,505.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY102\$9,207,380.855.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION8\$730,434.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION11\$917,023.080.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB5\$343,022.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK5\$504,701.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY62\$7,564,427.964.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION22\$3,851,879.392.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK23\$1,501,467.520.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC2\$136,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY9\$779,485.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$44,964.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$181,417.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC31\$1,974,069.561.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB3\$245,102.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$568,160.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$3,991,563.752.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY7\$857,275.790.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY19\$1,502,969.450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY47\$3,333,333.302.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$284,316.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$990,217.340.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION9\$685,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY10\$616,489.150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$292,806.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable778\$87,075,591.6556.12% SAVINGS BANK15\$2,568,850.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC5\$500,300.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION34\$4,582,551.9913.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB14\$2,369,410.526.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION17\$2,488,213.327.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

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FSB)75\$12,012,858.9734.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,159,452.1629
MORTGAGE
CORPORATION63\$7,988,930.023.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC53\$6,998,910.932.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK2\$291,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
MORTGAGE CORPORATION OF
AMERICA7\$1,047,902.620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY13\$1,003,954.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA4\$441,062.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC171\$19,655,927.267.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION3\$338,335.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY10\$1,008,832.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK39\$3,354,800.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON50\$4,277,710.041.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TOWN MORTGAGE
CORPORATION4\$444,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION7\$791,756.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION5\$527,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB4\$337,062.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE
COMPANIES47\$5,470,181.032.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION32\$4,029,675.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING,
INC10\$1,111,006.920.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY1\$98,299.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION8\$1,154,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION64\$6,310,017.532.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
ISLAND SAVINGS BANK,
FSB27\$3,344,790.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION13\$1,733,206.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON3\$453,487.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC1\$115,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC3\$361,961.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION4\$507,254.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION1\$84,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY32\$3,485,386.511.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY63\$7,798,255.313.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC3\$366,556.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA9\$1,042,840.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND1\$175,712.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC26\$2,508,359.351%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC7\$694,320.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION20\$2,384,313.260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK39\$4,214,812.951.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC16\$1,463,978.840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION13\$895,944.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION9\$1,082,798.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY8\$831,453.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY4\$318,526.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$359,920.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS23\$2,489,773.570.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK27\$2,718,028.161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK18\$2,516,681.531%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION8\$779,607.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY25\$2,653,089.241.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB6\$958,215.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,179\$137,502,683.2454.9 MORTGAGE

CORPORATION28\$3,358,388.581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC33\$3,998,653.681.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$1,108,630.420.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF

AMERICA10\$1,543,410.200.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE

CORPORATION11\$1,069,206.820.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY,

INC6\$949,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,

INC59\$7,034,202.923.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC328\$36,048,919.1516.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND

MORTGAGE

CORPORATION34\$3,765,278.151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY8\$724,181.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK9\$607,060.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY10\$9,150,202.944.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION2\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$153,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES72\$7,616,605.153.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$495,592.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC11\$1,151,627.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY5\$473,888.590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION16\$1,666,575.080.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB81\$9,672,299.244.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$956,326.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION17\$1,625,913.540.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC2\$265,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$141,983.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY34\$3,830,719.701.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY26\$3,245,906.781.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$35,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK7\$728,609.020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY23\$2,253,935.111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC35\$3,387,713.431.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION16\$1,609,434.680.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK26\$2,911,937.441.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC68\$6,463,337.812.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION11\$1,320,317.560.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$297,330.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY74\$6,509,112.242.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

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COMPANY13\$1,044,604.350.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS26\$2,599,839.611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK38\$3,055,066.351.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION5\$419,947.020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY12\$695,133.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$113,288.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB3\$288,802.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable805\$83,855,015.7238.38%
 HOME LOANS,
 INC49\$4,094,894.2050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,991,299.1949.36%
 HOME LOANS,
 INC11\$650,052.5630.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,454,764.8169.12%
 HOME LOANS,
 INC1,091\$110,467,703.2565.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$59,347,510.
 HOME LOANS,
 INC490\$48,110,514.3757.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$35,796,495.374%
 MORTGAGE
 INC36\$4,321,619.3786.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$687,170.5313.72%0%
 MORTGAGE
 CORPORATION2\$264,250.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK1\$67,706.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL
 INC10\$774,285.224.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC3\$326,200.581.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
 SERVICES INC14\$1,364,989.877.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION4\$397,933.292.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY1\$107,129.880.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION7\$539,162.323.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION1\$119,919.480.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY15\$1,554,014.489.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL
 CREDIT UNION4\$353,955.802.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC9\$856,088.294.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION11\$1,680,819.009.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY2\$288,695.421.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
 BANCSHARES MORTGAGE GROUP
 INC1\$248,652.691.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS7\$405,130.902.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,875,502%
 HOME LOANS,
 INC1,301\$165,951,855.9691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$16,243,673.

HOME LOANS,
 INC355\$45,825,232.3187.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,649,663.5812.
 HOME LOANS,
 INC6\$574,806.9356.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$437,493.6843.22%0\$0.
 SAVINGS BANK57\$6,387,981.1229.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY5\$635,824.362.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNION MORTGAGE
 CORPORATION18\$2,424,385.9811.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES1\$92,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION8\$945,950.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)21\$2,514,200.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,391,551.5239.2
 MORTGAGE
 COMPANY16\$1,743,236.9711.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION22\$2,923,742.8719.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES16\$2,000,347.8213.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)14\$1,511,208.2910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,510,624.7944.3
 MORTGAGE
 COMPANY4\$276,932.2938.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)8\$441,189.8261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$718,122.11100%0\$0.00 0\$0.00**
 MORTGAGE
 CORPORATION2\$306,750.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
 MORTGAGE
 CORPORATION2\$254,650.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 HOME MORTGAGE
 CORPORATION1\$119,850.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE,
 INC5\$608,650.0012.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
 FEDERAL SAVINGS
 BANK13\$1,503,610.6531.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS1\$115,229.402.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,824,085
 BANK FOR SAVINGS
 FSB3\$226,271.9525.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$671,962.9174.81%0\$0.
 BANK FOR SAVINGS
 FSB2\$177,600.8420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$695,478.1879.66%0\$0.
 NATIONAL COMMERCIAL MORTGAGE,
 L.L.C1\$1,098,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,098,694.95100%0\$0.00 0\$0.00**
 MORTGAGE COMPANY,
 L.P1\$3,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,900,000.00100%0\$0.00 0\$0.00**
 PRIMO CHESTERTON LIMITED
 PARTNERSHIP1\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,000,000.00100%**
 GROUP MORTGAGE
 COMPANY1\$45,348.046.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$628,796.4393.2
 NATIONWIDE MORTGAGE

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CORPORATION153\$24,594,623.8922.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable552\$8,800,000
NATIONWIDE MORTGAGE
CORPORATION14\$2,160,699.3710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,600,000
FEDERAL SAVINGS
BANK55\$6,934,410.0685.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,139,283.2914.29%
FEDERAL SAVINGS
BANK33\$3,569,971.1489.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$427,433.8610.69%
FEDERAL SAVINGS
BANK54\$6,887,799.5586.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,056,126.0113.21%
FEDERAL SAVINGS
BANK49\$6,478,452.9971.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,553,285.5528.55%
FEDERAL SAVINGS
BANK69\$7,696,739.8285.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,342,961.1214.81%
FEDERAL SAVINGS
BANK44\$5,144,048.1784.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$910,871.9415.04%
FEDERAL SAVINGS
BANK100\$13,187,948.5876.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,979,477.5623.36%
FEDERAL SAVINGS
BANK29\$3,324,908.6366.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,687,890.4233.33%
FEDERAL SAVINGS
BANK37\$4,998,985.3083.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$953,203.9616.01%
FEDERAL SAVINGS
BANK115\$15,487,011.8780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,690,010.5637.37%
MORTGAGE
COMPANY20\$3,003,421.7651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,789,239.5685.23%
MORTGAGE
COMPANY16\$1,971,620.0049.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,047,746.4285.16%
MORTGAGE
COMPANY627\$78,418,616.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 627\$78,418,616.47**
MORTGAGE
COMPANY99\$6,058,467.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$6,058,467.33100%**
MORTGAGE
COMPANY99\$12,555,103.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$12,555,103.96100%**
HOME MORTGAGE
CORPORATION41\$4,657,636.2630.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,450,000
HOME MORTGAGE
CORPORATION53\$5,571,183.4437.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,333,000
HOME MORTGAGE
CORPORATION61\$6,500,247.7842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,766,000
HOME MORTGAGE
CORPORATION34\$3,608,697.2725.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,420,000
HOME MORTGAGE
CORPORATION29\$3,788,264.7761.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,327,000
NATIONWIDE MORTGAGE
CORPORATION24\$2,916,114.1126.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,920,000
NATIONWIDE MORTGAGE
CORPORATION12\$1,013,472.7223.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,247,000
MORTGAGE SERVICES
CORPORATION20\$2,199,778.9515.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,600,000
MORTGAGE SERVICES
CORPORATION16\$1,962,319.8421.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,020,000

MORTGAGE SERVICES

CORPORATION30\$3,488,359.9510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$28,4

RESIDENTIAL MORTGAGE

INC12\$1,510,961.888.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,368,957.3391.5

MORTGAGE SERVICES

CORPORATION26\$2,522,387.4215.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$13,3

MORTGAGE

CORPORATION182\$23,619,731.7179.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,09

MORTGAGE

CORPORATION40\$5,565,432.6422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,1

MORTGAGE

CORPORATION5\$850,217.692.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$28,883,2

MORTGAGE

CORPORATION8\$1,025,755.793.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$28,685

MORTGAGE

CORPORATION1\$179,848.770.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$26,554,3

MORTGAGE

CORPORATION23\$3,340,810.4413.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,4

MORTGAGE

CORPORATION6\$955,679.693.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,810,6

MORTGAGE

CORPORATION7\$897,842.883.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$23,859,5

MORTGAGE

CORPORATION4\$509,623.191.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$29,221,5

MORTGAGE

CORPORATION4\$623,726.762.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$24,601,8

MORTGAGE

CORPORATION28\$3,522,820.0511.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$26,1

MORTGAGE

CORPORATION38\$5,545,866.6918.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$24,1

MORTGAGE

CORPORATION49\$6,250,684.8831.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$13,6

MORTGAGE

CORPORATION33\$3,472,368.8014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,2

MORTGAGE

CORPORATION21\$2,587,107.758.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$27,64

MORTGAGE

CORPORATION32\$3,907,611.6015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$21,3

MORTGAGE

CORPORATION34\$3,929,943.4112.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$26,3

MORTGAGE

CORPORATION18\$2,088,949.557.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$27,20

MORTGAGE

CORPORATION111\$12,706,146.1142.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$1

MORTGAGE

CORPORATION4\$534,997.625.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,382,902

MORTGAGE

CORPORATION57\$6,992,557.2226.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$19,7

MORTGAGE

CORPORATION214\$14,963,571.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 214\$14,963,5**

CITY MORTGAGE

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COMPANY33\$2,867,093.6973.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,023,800.1
AND BROAD MORTGAGE
COMPANY10\$1,450,545.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,450,545.00100%**
CHICAGO NBD MORTGAGE
COMPANY138\$17,667,668.7387.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,412,95
MORTGAGE
INC117\$7,069,586.4468.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,291,818.1331.7
MORTGAGE
INC155\$24,326,114.5686.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,917,988.1413.
MORTGAGE
INC190\$27,265,601.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$27,265,601.90100%0\$**
MORTGAGE
INC521\$75,400,907.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 521\$75,400,907.12100%0\$**
MORTGAGE
INC26\$2,492,491.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,492,491.85100%0\$0.00**
AND BROAD MORTGAGE
COMPANY29\$4,000,441.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,000,441.15100%**
AND BROAD MORTGAGE
COMPANY111\$14,494,391.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,494,391.52**
AND BROAD MORTGAGE
COMPANY78\$11,504,024.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$11,504,024.3410**
AND BROAD MORTGAGE
COMPANY14\$2,051,621.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,051,621.00100%**
SAVINGS
BANK16\$2,003,537.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,003,537.07100%0\$0.00**
SAVINGS
BANK14\$2,012,642.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,012,642.83100%0\$0.00**
MORTGAGE
GROUP13\$2,014,883.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,014,883.82100%0\$0.00**
MORTGAGE
GROUP7\$998,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$998,100.00100%0\$0.00 0\$**
MORTGAGE,
INC132\$7,176,975.1591.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$638,829.408.17%
MORTGAGE,
INC54\$3,332,301.4584.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$609,354.7215.46%
MORTGAGE,
INC338\$20,443,533.4994.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,229,068.185.6
MORTGAGE,
INC255\$16,377,196.7796.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$601,488.743.54%
MORTGAGE,
INC66\$8,878,765.5294.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$517,086.175.5%0\$0.00
MORTGAGE,
INC449\$50,354,492.3793.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,369,622.396.2
MORTGAGE,
INC344\$37,076,663.9485.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,204,540.4314.
MORTGAGE,
INC615\$80,691,743.5388.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,186,302.3411
MORTGAGE,
INC682\$91,980,527.8781.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,018,879.4318
MORTGAGE,
INC1,093\$149,305,683.4578.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$40,303,086.

MORTGAGE,
 INC399\$55,634,402.3386.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,399,584.0913.
 MORTGAGE,
 INC719\$102,696,330.5095.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,707,267.494.
 MORTGAGE,
 INC1,081\$156,542,148.8695.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,975,687.51.
 MORTGAGE,
 INC35\$4,685,503.5798.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,249.161.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,132.0619.83%
 MORTGAGE,
 INC171\$23,097,460.9082.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,982,051.4017.
 MORTGAGE,
 INC343\$47,532,325.2095.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,236,869.194.4
 MORTGAGE,
 INC62\$7,947,438.0289.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$930,439.0010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,977,047.6
 MORTGAGE,
 INC1\$33,133.192.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,430,046.3197.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,765,297.9993.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNION MORTGAGE
 CORPORATION9\$1,132,925.9792.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,702.4
 UNION MORTGAGE
 CORPORATION28\$3,103,777.7365.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,668
 JERSEY
 BANK36\$4,952,601.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,952,601.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 JERSEY
 BANK14\$1,123,281.6275.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$363,313.9324.44
 MORTGAGE FINANCE
 INC22\$3,168,350.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,825,100.0054.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,634,800.0052.26
 MORTGAGE FINANCE
 INC14\$2,406,971.0047.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,634,800.0052.26
 MORTGAGE FINANCE
 INC16\$1,994,650.0024.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,078,549.0075.29
 MORTGAGE SERVICES
 CORPORATION11\$1,170,618.6211.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,928
 MORTGAGE SERVICES
 CORPORATION31\$3,004,218.1711.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$22,24
 MORTGAGE SERVICES
 CORPORATION19\$2,175,086.0036.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,826
 USA FEDERAL CREDIT
 UNION85\$10,019,197.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,019,197.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 NATIONAL
 INC63\$7,927,867.3298.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,750.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$15,985,256.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$15,985,256.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE
 INC157\$11,878,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$11,878,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE

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INC66	\$7,785,223.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$7,785,223.59	100%	0%	\$0.00
MORTGAGE																					
INC93	\$5,970,648.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	93	\$5,970,648.16	100%	0%	\$0.00
MORTGAGE																					
INC61	\$3,770,947.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$3,770,947.95	100%	0%	\$0.00
MORTGAGE																					
INC34	\$2,062,498.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$2,062,498.53	100%	0%	\$0.00
MORTGAGE																					
INC107	\$14,691,203.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	107	\$14,691,203.08	100%	0%	\$0.00
MORTGAGE																					
INC146	\$18,183,417.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	146	\$18,183,417.67	100%	0%	\$0.00
MORTGAGE																					
INC83	\$9,343,008.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	83	\$9,343,008.12	100%	0%	\$0.00
MORTGAGE																					
INC85	\$9,977,323.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	85	\$9,977,323.67	100%	0%	\$0.00
ONE MORTGAGE SERVICES																					
CORPORATION6	\$745,390.28	25.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,226,111.44			
ONE MORTGAGE SERVICES																					
CORPORATION13	\$1,866,387.66	31.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,077,323.72			
BANK & TRUST																					
COMPANY7	\$1,002,753.48	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,002,753.48	100%	0%	\$0.00
BANK & TRUST																					
COMPANY12	\$1,003,662.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,003,662.46	100%	0%	\$0.00
NATIONAL																					
BANK279	\$35,299,789.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	279	\$35,299,789.91	100%	0%	\$0.00
NATIONAL																					
BANK156	\$15,110,930.50	42.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	169	\$20,435,475.51			
NATIONAL																					
BANK17	\$1,507,732.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,507,732.99	100%	0%	\$0.00
NATIONAL																					
BANK25	\$2,008,403.57	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,008,403.57	100%	0%	\$0.00
NATIONAL																					
BANK81	\$8,532,533.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	81	\$8,532,533.79	100%	0%	\$0.00
AMERICAN MORTGAGE																					
COMPANY65	\$8,090,461.36	41.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$11,180,824.31			
AMERICAN MORTGAGE																					
COMPANY75	\$11,262,941.10	55.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,936,447.44			
AMERICAN MORTGAGE																					
COMPANY76	\$13,567,371.02	45.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	89	\$15,956,737.96			
AMERICA FINANCIAL,																					
INC4	\$440,057.57	4.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$9,463,004.81	95.56%	0%	\$0.00
AMERICA FINANCIAL,																					
INC4	\$544,455.45	7.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,970,928.96	92.76%	0%	\$0.00
AMERICA FINANCIAL,																					
INC13	\$1,485,991.14	15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$8,421,053.36	85%	0%	\$0.00
AMERICA FINANCIAL,																					
INC6	\$1,086,650.00	16.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,444,150.00	83.36%	0%	\$0.00
AMERICA FINANCIAL,																					
INC1	\$115,063.33	1.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$10,843,367.42	98.95%	0%	\$0.00
MORTGAGE																					
CORPORATION16	\$2,208,129.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,208,129.83	100%	0%	\$0.00

Explanation of Responses:

MORTGAGE

CORPORATION8\$931,501.6092.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,000.00

LENDING,

INC61\$7,750,182.357.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable646\$89,689,522.2592.0

TOWN MORTGAGE

CORPORATION12\$1,510,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,510,600.00**

TOWN MORTGAGE

CORPORATION10\$1,501,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,501,550.00**

TOWN MORTGAGE

CORPORATION14\$1,507,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,507,300.00**

TOWN MORTGAGE

CORPORATION25\$2,974,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,974,500.00**

MORTGAGE COMPANY,

HOUSTON6\$827,092.585.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,131,158.45

MORTGAGE COMPANY,

HOUSTON14\$1,321,089.4452.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,174,134.6

MORTGAGE COMPANY,

HOUSTON89\$9,976,825.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$9,976,825.02100%**

MORTGAGE COMPANY,

HOUSTON1\$87,927.861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,876,123.2398.2

MORTGAGE COMPANY,

HOUSTON3\$536,948.7310.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,428,478.278

MORTGAGE COMPANY,

HOUSTON79\$9,192,502.5192.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$759,343.037

MORTGAGE COMPANY,

HOUSTON2\$346,500.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,099,515.4694

MORTGAGE COMPANY,

HOUSTON7\$982,483.0019.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,988,373.368

MORTGAGE COMPANY,

HOUSTON2\$216,050.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,726,639.5996

MORTGAGE COMPANY,

HOUSTON6\$420,106.5812.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,062,797.898

HUNTINGTON MORTGAGE

COMPANY60\$7,558,320.9077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,253,056.

HUNTINGTON MORTGAGE

COMPANY33\$3,907,799.9291.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$361,594.988

HUNTINGTON MORTGAGE

COMPANY82\$9,810,048.1064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,483,411.

HUNTINGTON MORTGAGE

COMPANY214\$12,988,916.8187.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,803,38

HUNTINGTON MORTGAGE

COMPANY8\$980,149.9132.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,011,519.806

HUNTINGTON MORTGAGE

COMPANY73\$8,970,551.7979.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,326,327.

HUNTINGTON MORTGAGE

COMPANY91\$11,608,140.3787.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,625,987

FEDERAL CREDIT

UNION39\$4,998,454.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,998,454.91100%0\$0**

FEDERAL CREDIT

UNION23\$2,994,253.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,994,253.19100%0\$0**

FEDERAL CREDIT

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UNION83	\$10,014,359.35	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	83	\$10,014,359.35	100%	0%	
MORTGAGE, INC. DBA POPULAR HOME	MORTGAGE20	\$2,254,520.20	91.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2	\$210,950.00			
MORTGAGE, INC. DBA POPULAR HOME	MORTGAGE25	\$2,442,480.71	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	25	\$2,442,480.71	100%	0%
MORTGAGE, INC. DBA POPULAR HOME	MORTGAGE22	\$2,250,780.66	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,250,780.66	100%	0%
MORTGAGE, INC. DBA POPULAR HOME	MORTGAGE9	\$1,163,327.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$1,163,327.76	100%	0%
MORTGAGE CORPORATION OF AMERICA58	\$8,275,496.77	82.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable12	\$1,741,242.60				
MORTGAGE CORPORATION63	\$3,181,819.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	63	\$3,181,819.85	100%	0%	
MORTGAGE CORPORATION143	\$8,997,630.52	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	143	\$8,997,630.52	100%	0%	
MORTGAGE COMPANIES4	\$12,636.31	5.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable75	\$9,516,475.65				
MORTGAGE CORPORATION8	\$1,106,786.92	80.76%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable3	\$263,722.00				
MORTGAGE CORPORATION216	\$14,510,575.48	66.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable105	\$7,000,000.00				
MORTGAGE CORPORATION72	\$9,805,764.23	18.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable271	\$43,000,000.00				
MORTGAGE CORPORATION222	\$30,032,412.57	56.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable147	\$2,000,000.00				
MORTGAGE CORPORATION87	\$10,550,953.29	19.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable284	\$42,000,000.00				
MORTGAGE CORPORATION213	\$24,307,071.94	45.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable206	\$2,000,000.00				
MORTGAGE CORPORATION141	\$8,739,782.07	51.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable108	\$8,300,000.00				
MORTGAGE CORPORATION54	\$7,736,699.57	14.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable275	\$45,500,000.00				
MORTGAGE CORPORATION46	\$2,749,827.09	50.6%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable45	\$2,685,000.00				
MORTGAGE CORPORATION85	\$10,444,968.21	49.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable80	\$10,400,000.00				
MORTGAGE CORPORATION165	\$23,404,799.36	42.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable200	\$31,000,000.00				
MORTGAGE CORPORATION148	\$21,082,358.21	38.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable208	\$3,000,000.00				
MORTGAGE CORPORATION106	\$15,285,344.26	28.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable251	\$3,000,000.00				
MORTGAGE CORPORATION60	\$6,795,037.41	30.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable115	\$15,400,000.00				
MORTGAGE CORPORATION93	\$13,244,054.74	49.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable86	\$13,300,000.00				
KENT MORTGAGE COMPANY18	\$1,859,060.00	41.58%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable20	\$2,611,750.00				
KENT MORTGAGE COMPANY14	\$1,865,045.65	34.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable22	\$3,481,027.00				

KENT MORTGAGE

COMPANY45\$5,490,865.6436.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,517,481.

ISLAND SAVINGS BANK,

FSB285\$39,941,353.3494.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,501,144.085.8

ISLAND SAVINGS BANK,

FSB127\$17,327,433.9981.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,847,717.5718.

GROUP MORTGAGE

COMPANY11\$833,725.8115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$4,632,019.12

GROUP MORTGAGE

COMPANY9\$653,392.1817.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,063,653.768

CITY MORTGAGE

COMPANY601\$63,878,940.3048.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$69,101

CITY MORTGAGE

COMPANY56\$6,717,694.2756.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,197,183.

CITY MORTGAGE

COMPANY10\$620,861.3138.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$975,433.006

CITY MORTGAGE

COMPANY8\$611,033.2658.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$439,656.8441.8

CITY MORTGAGE

COMPANY12\$1,139,872.8291.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,750.008.

MORTGAGE

COMPANIES67\$8,199,364.8681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,830,05

MORTGAGE

COMPANIES57\$7,290,321.0172.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,786,43

MORTGAGE

COMPANIES73\$9,686,575.5996.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$319,985.86

MORTGAGE

COMPANIES71\$9,026,776.0090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$991,627.93

MORTGAGE

COMPANIES76\$8,130,934.2381.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,872,59

FEDERAL

BANK60\$7,000,159.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,000,159.38100%0\$0.**

FEDERAL

BANK427\$53,639,705.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 427\$53,639,705.18100%**

MORTGAGE

CORPORATION48\$2,865,290.3628.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,13

MORTGAGE

CORPORATION29\$3,331,050.0027.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,668

MORTGAGE

CORPORATION12\$975,454.0919.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,975,44

MORTGAGE

CORPORATION10\$1,077,960.2027.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,882

MORTGAGE

CORPORATION41\$4,686,500.0033.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,253

MORTGAGE

CORPORATION171\$21,185,379.7326.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$5

MORTGAGE

CORPORATION28\$3,323,721.5836.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,667

MORTGAGE

CORPORATION20\$2,467,341.4313.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$15,6

MORTGAGE

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CORPORATION21\$2,556,450.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,355
MORTGAGE
CORPORATION4\$618,150.0020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,353,200
MORTGAGE
CORPORATION56\$6,060,734.1750.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,882
MORTGAGE
CORPORATION7\$700,250.0034.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,310,800
MORTGAGE
COMPANY162\$23,458,738.8299.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,696.9
MORTGAGE
COMPANY323\$40,800,568.4199.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,426.3
MORTGAGE
COMPANY295\$33,425,774.0094.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,994,100
MORTGAGE
COMPANY170\$22,928,504.2199.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,360.00
MORTGAGE
COMPANY91\$10,513,216.3897.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,600.91
MORTGAGE
COMPANY20\$2,113,446.8995.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,849.884
MORTGAGE
COMPANY239\$33,247,067.8198.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$386,309.7
MORTGAGE
COMPANY87\$12,035,507.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$12,035,507.97100%**
MORTGAGE
COMPANY101\$14,426,050.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 101\$14,426,050.73**
MORTGAGE
COMPANY35\$4,564,472.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,564,472.26100%**
MORTGAGE
COMPANY133\$20,620,562.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 133\$20,620,562.13**
MORTGAGE
COMPANY9\$1,007,968.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,007,968.21100%**
MORTGAGE
COMPANY9\$1,008,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,008,650.00100%**
MANHATTAN MORTGAGE
CORPORATION25\$3,708,500.0040.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,442
MANHATTAN MORTGAGE
CORPORATION46\$6,803,655.3742.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,070
MANHATTAN MORTGAGE
CORPORATION71\$10,295,835.5444.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,
MANHATTAN MORTGAGE
CORPORATION82\$11,534,555.7249.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,5
MANHATTAN MORTGAGE
CORPORATION77\$10,896,935.2447.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,8
MANHATTAN MORTGAGE
CORPORATION86\$12,187,337.1753.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,6
MANHATTAN MORTGAGE
CORPORATION78\$10,954,162.4150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,8
MANHATTAN MORTGAGE
CORPORATION98\$13,634,436.9960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,93
MANHATTAN MORTGAGE
CORPORATION62\$8,956,245.4639.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,8

MANHATTAN MORTGAGE

CORPORATION86\$10,957,061.1847.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,9

MANHATTAN MORTGAGE

CORPORATION81\$11,499,581.6750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,3

MORTGAGE CORP. OF

AMERICA39\$4,952,045.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,952,045.30100%**

MORTGAGE CORP. OF

AMERICA37\$4,954,024.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,954,024.40100%**

MORTGAGE CORP. OF

AMERICA36\$4,963,617.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,963,617.97100%**

MORTGAGE CORP. OF

AMERICA37\$4,951,880.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,951,880.47100%**

MORTGAGE CORP. OF

AMERICA35\$4,954,546.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,954,546.78100%**

MORTGAGE CORP. OF

AMERICA42\$4,955,538.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,955,538.51100%**

BANK9\$995,512.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$995,512.44100%0\$0.000%**

MORTGAGE SERVICES

CORPORATION22\$2,000,287.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,000,287.47**

MORTGAGE SERVICES

CORPORATION23\$3,002,615.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,615.90**

WARWICK SAVINGS

BANK15\$2,018,773.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,018,773.92100%0\$0.00**

UNION MORTGAGE

CORPORATION12\$1,337,939.8193.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,708

UNION MORTGAGE

CORPORATION16\$1,916,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,916,950.00**

MORTGAGE

CORPORATION47\$6,026,918.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,026,918.63**

HOME FUNDING

INC18\$2,505,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,505,550.00100%0\$0.00**

HOME FUNDING

INC39\$5,020,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,020,850.00100%0\$0.00**

MORTGAGE CORP. OF

AMERICA35\$4,955,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,955,525.00100%**

MORTGAGE CORP. OF

AMERICA35\$4,955,856.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,955,856.24100%**

MORTGAGE CORP. OF

AMERICA46\$5,047,509.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,047,509.41100%**

MORTGAGE CORP. OF

AMERICA18\$2,017,511.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,017,511.00100%**

MORTGAGE CORP. OF

AMERICA37\$5,042,775.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,042,775.28100%**

BANK,

FSB18\$2,580,602.5310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$22,569,385.6589.

BANK,

FSB23\$2,140,765.6410.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$18,035,005.7489.

SAVINGS

BANK22\$3,007,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,007,400.00100%0\$0.00**

SAVINGS

BANK27\$3,507,067.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,507,067.35100%0\$0.00**

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INC76\$9,380,572.9327.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$25,326,449.1072.
RESIDENTIAL MORTGAGE
INC9\$933,831.0018%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,253,325.0082%0\$0.00
RESIDENTIAL MORTGAGE
INC12\$1,171,447.9716.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,960,083.0983.57
RESIDENTIAL MORTGAGE
INC17\$1,928,916.866.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$29,751,954.2693.9
RESIDENTIAL MORTGAGE
INC17\$1,772,445.6311.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,072,852.0388.
RESIDENTIAL MORTGAGE
INC18\$1,135,173.7626.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,225,956.4573.97
RESIDENTIAL MORTGAGE
INC27\$3,098,508.0025.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,972,825.8674.33
RESIDENTIAL MORTGAGE
INC54\$3,436,640.6942%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,746,113.0058%0\$0.
RESIDENTIAL MORTGAGE
INC22\$2,557,279.5114.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,719,730.9885.2
RESIDENTIAL MORTGAGE
INC171\$22,519,218.6933.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$45,239,424.146
MORTGAGE
COMPANIES38\$4,846,401.2697.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,414.32
MORTGAGE
COMPANIES73\$9,499,687.5095.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$426,000.0
MORTGAGE
COMPANIES69\$9,127,768.0490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$962,369.1
MORTGAGE
COMPANIES36\$4,733,693.3293.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$314,000.0
MORTGAGE
COMPANIES86\$9,852,241.7098.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,903.2
MORTGAGE
COMPANIES83\$9,866,786.6398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,886.0
MORTGAGE
COMPANIES108\$9,913,566.0098.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$183,764.
MORTGAGE
COMPANIES87\$9,941,398.6898.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,000.0
MORTGAGE
COMPANIES74\$9,868,906.2397.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,000.0
MORTGAGE
CORPORATION26\$2,596,777.5545.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,129
MORTGAGE
CORPORATION120\$11,098,168.3465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,7
UNION MORTGAGE
CORPORATION90\$12,733,772.3064.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,98
UNION MORTGAGE
CORPORATION118\$18,163,678.7955.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,
UNION MORTGAGE
CORPORATION36\$5,794,929.5765.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,083
UNION MORTGAGE
CORPORATION55\$3,723,423.7560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,479
UNION MORTGAGE
CORPORATION53\$7,947,188.9246.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,231

Explanation of Responses:

UNION MORTGAGE CORPORATION50\$7,916,516.6550.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,706

UNION MORTGAGE CORPORATION18\$998,989.7242.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,362,3

UNION MORTGAGE CORPORATION65\$4,219,305.2152.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,781

ONE MORTGAGE SERVICES CORPORATION44\$2,882,809.8936.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,038

ONE MORTGAGE SERVICES CORPORATION8\$1,127,267.8637.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,844,

ONE MORTGAGE SERVICES CORPORATION4\$698,106.3623.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,272,011

ONE MORTGAGE SERVICES CORPORATION5\$571,100.0028.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,410,31

ONE MORTGAGE SERVICES CORPORATION15\$2,169,164.1143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,782

ONE MORTGAGE SERVICES CORPORATION6\$573,658.3028.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,406,98

ONE MORTGAGE SERVICES CORPORATION8\$1,056,576.4226.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,907,

MORTGAGE CORPORATION15\$2,102,293.138.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$22,79

MORTGAGE CORPORATION17\$1,731,460.386.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$26,54

MORTGAGE CORPORATION19\$2,093,359.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,84

MORTGAGE CORPORATION150\$12,683,311.1541.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$1

MORTGAGE CORPORATION6\$506,904.0110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,535,49

MORTGAGE CORPORATION44\$5,477,422.7818.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$24,7

MORTGAGE CORPORATION9\$1,331,100.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,726,

MORTGAGE CORPORATION12\$1,565,677.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$18,257

MORTGAGE CORPORATION15\$1,720,117.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,08

MORTGAGE CORPORATION4\$514,850.793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,338,9

MORTGAGE CORPORATION3\$340,547.896.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,683,543

MORTGAGE CORPORATION40\$5,214,946.9120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20,0

MORTGAGE CORPORATION47\$5,622,668.3313.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$34,6

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION23\$2,288,559.8245.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,740

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION54\$6,547,410.8146.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,480

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE

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CORPORATION70\$8,478,055.0664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,650
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION214\$24,997,373.4755.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$2
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION82\$10,511,009.3255.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,565
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION76\$5,154,352.8134.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,888
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION72\$9,051,827.8044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,14
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION86\$10,334,299.6448.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,7
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION61\$5,907,008.1645%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,219,90
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION203\$22,114,970.3143.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$28.
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION142\$12,739,725.0545.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$1
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION131\$14,434,043.7955.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$1
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION10\$1,035,577.6751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$978,15
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION90\$10,907,763.3751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,3
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION59\$6,346,472.1545.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,552
 MORTGAGE
 CORPORATION40\$5,040,030.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,040,030.36**
 MORTGAGE
 CORPORATION78\$9,994,369.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$9,994,369.96**
 MORTGAGE
 CORPORATION30\$4,010,322.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,010,322.79**
 MORTGAGE
 CORPORATION13\$2,013,665.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,013,665.77**
 MORTGAGE
 CORPORATION92\$12,550,245.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$12,550,245.**
 MORTGAGE
 CORPORATION122\$15,066,422.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 122\$15,066,4**
 MORTGAGE
 CORPORATION18\$2,004,120.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,004,120.90**
 MORTGAGE
 CORPORATION23\$2,497,350.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,497,350.40**
 MORTGAGE
 CORPORATION82\$10,001,013.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$10,001,013.**
 MORTGAGE
 CORPORATION46\$5,000,436.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$5,000,436.57**
 MORTGAGE
 CORPORATION39\$5,000,305.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$5,000,305.09**
 MORTGAGE
 CORPORATION89\$11,004,549.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$11,004,549.**
 MORTGAGE
 CORPORATION45\$4,505,409.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,505,409.54**

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CORPORATION1\$82,335.711.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,138,578.3
MORTGAGE
CORPORATION6\$922,132.4652.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$833,434.3
MORTGAGE
CORPORATION1\$69,941.193.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,913,909.0
MORTGAGE
CORPORATION12\$1,470,491.0538.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,312.0
MORTGAGE
CORPORATION9\$1,172,022.6154.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$981,101.0
MORTGAGE
CORPORATION6\$706,850.0041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,007,200.0
BANCSHARES MORTGAGE GROUP
INC1\$215,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,447,359.7498.71%0
MORTGAGE
COMPANIES1\$136,290.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,914,711.80
MORTGAGE
COMPANIES1\$83,131.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,905,563.769
MORTGAGE
COMPANIES2\$204,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,754,799.98
MORTGAGE
COMPANIES5\$482,150.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,528,719.39
BANCSHARES MORTGAGE GROUP
INC2\$338,955.072.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,787,960.4897.42%0
BANCSHARES MORTGAGE GROUP
INC2\$152,641.443.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,895,889.5696.98%0\$