

Hartline Alan R
 Form 4
 May 19, 2011

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
 Hartline Alan R

(Last) (First) (Middle)
 C/O 850 - 76TH STREET SW
 (Street)

GRAND RAPIDS, MI 49518

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
 SPARTAN STORES INC [SPTN]

3. Date of Earliest Transaction
 (Month/Day/Year)
 05/17/2011

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
 Exec VP Mdsing and Marketing

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

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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Amount (D) Price		
Common Stock ⁽¹⁾	05/17/2011		A	8,920	A \$ 0 50,606	D	

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

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

SEC 1474 (9-02)

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

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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 Reporting Transaction (Instr. 6)
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Hartline Alan R C/O 850 - 76TH STREET SW GRAND RAPIDS, MI 49518			Exec VP Mdsing and Marketing	

Signatures

/s/ Daniel C. Persinger, By Power of Attorney 05/19/2011
**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).

Reports the grant of shares of restricted stock under the Spartan Stores, Inc. Stock Incentive Plan of 2005 ("Plan"). These shares will vest (1) at the rate of 25% each year beginning on May 1, 2012, and will be fully vested on May 1, 2015. Prior to vesting, these shares will remain subject to restrictions in accordance with the Plan and the terms of the grant.

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.

3.2515.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	203\$38,812,672.80100%0\$0.00 0\$0.00 0\$0.00
PLANTERS BANK		
NA55\$5,465,009.9263.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable	27\$3,113,415.8136.29%
PLANTERS BANK		
NA34\$3,502,467.3958.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable	19\$2,491,358.5941.57%
PLANTERS BANK		
NA68\$6,138,751.7467.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable	26\$2,929,625.5332.31%
PLANTERS BANK		
NA69\$5,710,252.7259.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable	45\$3,871,888.9640.41%
PLANTERS BANK		
NA86\$6,750,150.2969.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable	28\$2,938,961.2630.33%
PLANTERS BANK		

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NA61\$6,242,038.2465.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,349,928.1134.92%
PLANTERS BANK
NA43\$5,326,997.9755.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,338,323.2844.89%
PLANTERS BANK
NA84\$6,791,485.1668.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,106,091.9531.38%
PLANTERS BANK
NA7\$694,919.3853.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$614,227.3746.92%0\$0.00%
PLANTERS BANK
NA37\$5,138,688.6549.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,181,563.5250.21%
PLANTERS BANK
NA13\$1,082,557.7641.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,498,595.0058.06%
CITY MORTGAGE
COMPANY9\$719,937.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$719,937.00100%0\$0.00%**
SAVINGS BANK
FSB37\$4,082,008.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,082,008.00100%0\$0.00%**
SAVINGS BANK
FSB31\$2,785,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,785,650.00100%0\$0.00%**
MORTGAGE
CORPORATION1\$225,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,681,74
MORTGAGE
CORPORATION55\$8,971,986.2469.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,918,
MORTGAGE
CORPORATION32\$5,487,661.3554.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,662
MORTGAGE
CORPORATION25\$4,681,799.2541.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,502
STREET FUNDING I,
LLC14\$2,954,330.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,954,330.93100%0\$0.00%**
STREET FUNDING I,
LLC61\$9,367,015.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,367,015.22100%0\$0.00%**
PUERTO
RICO8\$1,071,805.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,071,805.75100%0\$0.00%**
FEDERAL SAVINGS AND
LOAN105\$12,067,760.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$12,067,760.08100%**
OF
HAWAII17\$3,958,803.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,958,803.14100%0\$0.00%**
OF
HAWAII15\$2,712,881.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,712,881.56100%0\$0.00%**
MORTGAGE
CORPORATION11\$1,445,900.0072.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$548,63
FEDERAL SAVINGS AND
LOAN246\$24,930,298.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 246\$24,930,298.76100%**
PUERTO
RICO10\$1,000,799.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,799.62100%0\$0.00%**
MORTGAGE
CORPORATION166\$22,260,942.8789.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,6
MORTGAGE
CORPORATION94\$6,866,830.4476.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,071
MORTGAGE
CORPORATION125\$17,119,922.2489.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,9
MORTGAGE
CORPORATION117\$22,200,403.7989.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,5

Explanation of Responses:

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MORTGAGE CORPORATION96\$18,802,362.6182.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,95

MORTGAGE CORPORATION94\$18,713,176.1578.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,23

MORTGAGE CORPORATION42\$7,829,692.6071.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,061

MORTGAGE CORPORATION27\$4,692,023.2948.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,904

MORTGAGE CORPORATION15\$2,867,946.8434.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,446

MORTGAGE CORPORATION18\$2,344,194.1642.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,206

MORTGAGE CORPORATION8\$919,414.9322.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,216,02

MORTGAGE CORPORATION84\$16,646,296.3598.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$264,0

MORTGAGE CORPORATION74\$10,448,619.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,448,619.**

MORTGAGE CORPORATION65\$4,344,588.1090.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$431,85

MORTGAGE CORPORATION124\$17,712,087.2184.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,1

MORTGAGE CORPORATION176\$23,334,685.4592.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,9

MORTGAGE CORPORATION21\$2,721,045.6247.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,998

MORTGAGE CORPORATION63\$7,351,456.8465.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,794

MORTGAGE CORPORATION90\$7,594,553.2880.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,811

MORTGAGE CORPORATION85\$11,581,283.6972.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,31

MORTGAGE CORPORATION141\$19,360,204.1995.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$923,

MORTGAGE CORPORATION46\$6,155,173.4962.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,740,

MORTGAGE CORPORATION84\$16,058,736.3770.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,75

MORTGAGE CORPORATION76\$14,568,480.3262.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,60

MORTGAGE CORPORATION25\$3,779,172.5462.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,252

MORTGAGE CORPORATION43\$5,314,614.7178.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,438,

MORTGAGE CORPORATION76\$14,449,056.8666.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,40

MORTGAGE CORPORATION141\$12,888,756.1251.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$1

MORTGAGE CORPORATION8\$856,801.1623.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,809,25

MORTGAGE

Explanation of Responses:

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CORPORATION113\$12,635,757.4474.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,2
MORTGAGE
CORPORATION52\$4,134,795.4971.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,638
MORTGAGE
CORPORATION5\$336,650.0026.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$934,831.
MORTGAGE
CORPORATION65\$10,862,043.7554.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,23
MORTGAGE
CORPORATION25\$2,328,615.5453.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,009
MORTGAGE
CORPORATION67\$12,352,910.6964.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,91
MORTGAGE
CORPORATION57\$10,881,645.9944.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,3
MORTGAGE
CORPORATION37\$2,989,409.7753.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,627
MORTGAGE
CORPORATION99\$9,373,427.3958.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$6,742
MORTGAGE
CORPORATION137\$18,094,181.2775.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,7
MORTGAGE
CORPORATION25\$5,155,584.5357.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,876
MORTGAGE
CORPORATION45\$7,746,183.2966.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,896
MORTGAGE
CORPORATION64\$11,277,584.2577.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,30
MORTGAGE
CORPORATION3\$527,224.628.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,472,415
MORTGAGE
CORPORATION4\$297,126.674.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,702,455
MORTGAGE
CORPORATION3\$613,040.548.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,886,595
MORTGAGE
CORPORATION3\$339,050.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,161,240
MORTGAGE
CORPORATION1\$68,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,432,920
MORTGAGE
CORPORATION1\$189,600.006.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,810,560
MORTGAGE
CORPORATION1\$128,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,372,075
GATE RESIDENTIAL MORTGAGE
TRUST187\$23,599,712.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 187\$23,599,712.85100%**
GATE RESIDENTIAL MORTGAGE
TRUST23\$1,943,388.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,943,388.87100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST169\$28,067,322.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 169\$28,067,322.53100%**
GATE RESIDENTIAL MORTGAGE
TRUST188\$29,723,367.18100%1\$59,811.05NA0\$0.00NA1\$59,811.05NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 188\$29,723,**
GATE RESIDENTIAL MORTGAGE
TRUST82\$9,404,872.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$9,404,872.92100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST143\$20,381,146.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 143\$20,381,146.70100%**

Explanation of Responses:

GATE RESIDENTIAL MORTGAGE

TRUST87\$16,210,446.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$16,210,446.17100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST14\$1,243,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,243,400.00100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST224\$20,202,063.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 224\$20,202,063.34100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST92\$7,016,138.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$7,016,138.85100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST33\$5,634,377.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,634,377.00100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST41\$6,810,212.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$6,810,212.08100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST159\$14,863,508.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$14,863,508.87100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST164\$14,996,489.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$14,996,489.74100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST44\$6,995,706.1193.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$455,910.916.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$7,451,617.02100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST127\$24,874,304.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$24,874,304.96100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST95\$18,512,758.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$18,512,758.64100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST48\$7,807,204.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$7,807,204.57100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST63\$5,307,931.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$5,307,931.48100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST100\$17,699,645.8898.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$277,602.721.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$17,977,248.60

GATE RESIDENTIAL MORTGAGE

TRUST55\$9,998,576.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$9,998,576.66100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST21\$2,049,515.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,049,515.56100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST55\$10,011,449.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$10,011,449.47100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST21\$2,729,364.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,729,364.30100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST167\$17,463,601.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 167\$17,463,601.84100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST103\$19,883,809.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$19,883,809.82100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST30\$5,043,895.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$5,043,895.64100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST112\$14,802,780.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$14,802,780.40100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST132\$16,158,747.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$16,158,747.97100%0\$0.00

GATE RESIDENTIAL MORTGAGE

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TRUST138\$19,533,703.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **138\$19,533,703.13100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST33\$1,995,828.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **33\$1,995,828.62100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST349\$61,525,993.7696.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION12\$2,255,897.333.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **361\$63,781,891**
 GATE RESIDENTIAL MORTGAGE
 TRUST98\$7,876,395.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **98\$7,876,395.82100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST117\$10,850,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **117\$10,850,075.00100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST93\$16,374,859.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **93\$16,374,859.25100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST133\$24,784,672.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **133\$24,784,672.51100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST50\$9,775,966.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **50\$9,775,966.39100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST117\$9,363,548.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **117\$9,363,548.00100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST238\$21,684,202.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **238\$21,684,202.00100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST48\$4,549,464.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **48\$4,549,464.23100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST39\$2,413,883.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **39\$2,413,883.92100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST42\$7,141,390.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **42\$7,141,390.00100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST130\$24,344,875.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **130\$24,344,875.68100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST67\$5,794,683.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **67\$5,794,683.22100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST209\$27,445,532.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **209\$27,445,532.66100%**
 GATE RESIDENTIAL MORTGAGE
 TRUST30\$3,795,502.0047.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION26\$4,161,960.5752.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **56\$7,957,462.57**
 GATE RESIDENTIAL MORTGAGE
 TRUST104\$14,883,532.1865.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION50\$7,789,843.6634.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **154\$22,673,37**
 GATE RESIDENTIAL MORTGAGE
 TRUST88\$14,358,030.5066.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION44\$7,201,043.4233.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **132\$21,559,073**
 GATE RESIDENTIAL MORTGAGE
 TRUST26\$1,128,107.2477.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION6\$335,912.5222.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **32\$1,464,019.761**
 GATE RESIDENTIAL MORTGAGE
 TRUST92\$11,353,688.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **92\$11,353,688.60100%0\$0**

Explanation of Responses:

GATE RESIDENTIAL MORTGAGE

TRUST47\$4,446,857.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,446,857.36100%0\$**

GATE RESIDENTIAL MORTGAGE

TRUST100\$19,875,768.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$19,875,768.88100%**

GATE RESIDENTIAL MORTGAGE

TRUST90\$16,918,981.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$16,918,981.00100%**

BANK,

FSB7\$562,500.0010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,835,046.5889.58%0\$

BANK,

FSB3\$167,725.399.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,555,372.9890.27%0\$

BANK,

FSB9\$1,571,077.3634.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,938,179.9865.16%

BANK,

FSB6\$355,932.5211.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,812,643.3688.77%0\$

BANK,

FSB14\$1,205,970.0021.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,406,020.8778.51%

BANK,

FSB1\$59,952.013.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,595,339.8396.38%0\$

BANK,

FSB5\$1,020,822.1210.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,173,939.8589.99%

BANK,

FSB15\$2,644,667.0111.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$21,162,358.6688.

BANK,

FSB3\$290,800.0018.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,312,666.5881.86%0\$

BANK,

FSB5\$804,000.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,262,750.0092.73%0\$

BANK,

FSB1\$136,030.461%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,490,816.1999%0\$0.00

BANK,

FSB20\$3,140,962.1816.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,655,454.4383.2%

BANK,

FSB8\$693,123.176.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,333,206.0693.09%0\$

BANK,

FSB29\$2,702,379.5620.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$10,270,907.1079.

BANK,

FSB1\$114,544.338.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,180,929.8591.16%0\$

BANK,

FSB1\$114,400.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,360,843.2796.71%0\$

BANK,

FSB7\$1,027,390.009.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,107,816.0190.77%

BANK,

FSB12\$1,754,250.0019.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,417,974.8180.87%

BANK,

FSB1\$104,000.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,502,800.0093.53%0\$

BANK,

FSB1\$35,086.512.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,663,169.5997.93%0\$

BANK,

FSB15\$831,977.7516.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,345,850.0083.93%

BANK,

FSB3\$444,123.703.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,948,837.8696.42%0\$

SAVINGS

Explanation of Responses:

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BANK9\$1,520,516.7220.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,980,792.4979.7
INC.1\$93,690.335.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,528,922.9894.23%0\$0
INC.2\$263,863.037.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,295,174.7892.59%0\$0
INC.1\$38,375.450.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,764,530.8199.2%0\$0.0
INC.3\$200,897.3015.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,106,441.2884.63%0
INC.7\$1,143,786.717.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,387,001.4892.64
INC.5\$639,298.756.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,787,297.3093.87%0\$0
INC.1\$143,500.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,443,540.7090.96%0\$0
INC.2\$318,073.317.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,682,994.1492.05%0\$0
INC.3\$325,701.868.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,412,952.8491.29%0\$0
INC.6\$510,377.5622.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,741,033.3777.33%0
MUTUAL BANK,
FA29\$3,249,328.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,249,328.76100%0\$0.00**
MUTUAL BANK,
FA45\$5,115,429.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,115,429.92100%0\$0.00**
MUTUAL BANK,
FA94\$9,538,011.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,538,011.90100%0\$0.00**
MUTUAL BANK,
FA126\$12,425,650.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$12,425,650.22100%0\$0.00**
MUTUAL BANK,
FA86\$10,100,800.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$10,100,800.52100%0\$0.00**
MUTUAL BANK,
FA1\$203,032.6734.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,907.5365.35%0\$0.0
INC.1\$69,000.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,077,979.8193.98%0\$0
INC.1\$102,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,904,651.1497.96%0\$0
MUTUAL BANK,
FA476\$69,450,476.9267.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$33,604,010.303
MUTUAL BANK,
FA139\$28,115,313.8272.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,463,978.1227.
MUTUAL BANK,
FA8\$1,525,145.3071.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$598,835.0128.19%0\$0
MUTUAL BANK,
FA71\$9,757,801.1160.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,425,797.5739.71%
MUTUAL BANK,
FA434\$79,062,875.1961.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$50,008,762.303
MUTUAL BANK,
FA424\$70,539,695.6859%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$49,009,656.5341%
MUTUAL BANK,
FA229\$41,046,600.1773.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,788,608.2326.
MUTUAL BANK,
FA5\$744,355.8033.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,475,198.6966.46%0\$0
MUTUAL BANK,
FA23\$3,341,422.5544.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,226,813.7655.85%
MUTUAL BANK,
FA26\$2,981,834.3738.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,732,039.7461.34%
MUTUAL BANK,
FA46\$2,849,112.3786.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$456,629.1113.81%0\$0
MUTUAL BANK,
FA94\$5,816,394.7072.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,246,157.4927.86%
MUTUAL BANK,
FA436\$28,164,944.3378.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$7,747,660.9221.

Explanation of Responses:

MUTUAL BANK,
 FA16\$1,049,167.8292.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,423.607.45%0\$0.
 MUTUAL BANK,
 FA459\$93,852,759.9194.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,088,219.395.14
 MUTUAL BANK,
 FA391\$74,733,584.0475.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,366,811.872
 MUTUAL BANK,
 FA214\$47,609,798.2347.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$51,971,855.545
 MUTUAL BANK,
 FA292\$51,394,555.9251.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$48,307,377.334
 MUTUAL BANK,
 FA236\$44,197,689.8444.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$55,803,894.2855.
 MUTUAL BANK,
 FA263\$49,577,974.4150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$48,879,467.194
 MUTUAL BANK,
 FA313\$54,685,662.1755.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$43,981,028.344
 MUTUAL BANK,
 FA351\$62,475,219.5562.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$36,707,911.003
 MUTUAL BANK,
 FA386\$70,074,771.1272.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$27,106,339.002
 MUTUAL BANK,
 FA386\$63,884,988.0083.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,764,230.0016.
 MUTUAL BANK,
 FA199\$24,663,226.0979.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,460,918.1520.7
 MUTUAL BANK,
 FA523\$71,858,539.7084.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,565,687.8515.
 MUTUAL BANK,
 FA38\$7,870,066.8361.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,016,801.3938.93%
 MUTUAL FEDERAL SAVINGS
 BANK75\$10,354,366.2264.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,687,180.643
 MUTUAL
 BANK43\$4,867,878.0887.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$681,724.6612.28
 MUTUAL
 BANK35\$2,280,596.8190.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$240,200.009.53%
 MUTUAL
 BANK175\$11,573,512.5990.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,235,281.48
 MUTUAL
 BANK18\$1,259,541.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,259,541.69100%0\$0.**
 MUTUAL
 BANK181\$29,203,467.2279.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,522,611.72
 MUTUAL
 BANK31\$3,521,025.2083.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$694,561.2416.48
 MUTUAL
 BANK278\$41,651,846.3087.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,209,793.57
 MUTUAL
 BANK563\$88,923,539.8277.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$25,752,889.9
 MUTUAL
 BANK558\$81,277,301.8189.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,509,300.00
 MUTUAL
 BANK148\$22,739,811.9596.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$841,349.233.5
 STREET FUNDING I,

LLC119\$18,055,704.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$18,055,704.08100%0**
 STREET FUNDING I,
 LLC106\$13,407,508.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$13,407,508.26100%0**
 MORTGAGE
 CORPORATION61\$9,724,348.5067.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,583
 MORTGAGE
 CORPORATION61\$10,731,717.8470.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,41
 MORTGAGE
 CORPORATION58\$10,485,905.1776.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,21
 MORTGAGE
 CORPORATION22\$3,430,924.4349.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,466
 MANHATTAN MORTGAGE
 CORPORATION85\$13,206,620.6254.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,8
 MANHATTAN MORTGAGE
 CORPORATION71\$10,719,773.5746.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,2
 MANHATTAN MORTGAGE
 CORPORATION73\$9,518,952.4538.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,2
 MANHATTAN MORTGAGE
 CORPORATION27\$2,982,928.6731.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,425
 MANHATTAN MORTGAGE
 CORPORATION15\$1,697,520.0123.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,512
 MANHATTAN MORTGAGE
 CORPORATION9\$1,397,177.5534.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,651,
 MANHATTAN MORTGAGE
 CORPORATION6\$785,120.2616.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,971,40
 MANHATTAN MORTGAGE
 CORPORATION6\$690,125.0168.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$321,584.5
 MANHATTAN MORTGAGE
 CORPORATION23\$3,682,326.0167.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,796
 MANHATTAN MORTGAGE
 CORPORATION30\$5,183,364.9655.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,081
 MANHATTAN MORTGAGE
 CORPORATION44\$8,226,546.2356.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,407
 MANHATTAN MORTGAGE
 CORPORATION59\$11,582,393.1251.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,8
 MANHATTAN MORTGAGE
 CORPORATION31\$6,167,913.1846.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,007
 MANHATTAN MORTGAGE
 CORPORATION50\$9,324,735.6037.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,59
 MANHATTAN MORTGAGE
 CORPORATION57\$9,544,758.6638.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,34
 MANHATTAN MORTGAGE
 CORPORATION55\$9,942,646.9840.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,38
 MANHATTAN MORTGAGE
 CORPORATION31\$5,264,190.3830.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,882
 MANHATTAN MORTGAGE
 CORPORATION59\$9,687,569.2039.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,03
 MANHATTAN MORTGAGE
 CORPORATION60\$10,531,310.9444.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,0
 MANHATTAN MORTGAGE
 CORPORATION79\$12,960,881.1452.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,6

MANHATTAN MORTGAGE CORPORATION75\$13,351,503.0355.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,8

MANHATTAN MORTGAGE CORPORATION76\$12,901,754.9755.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,2

MANHATTAN MORTGAGE CORPORATION75\$12,048,693.1948.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,7

MANHATTAN MORTGAGE CORPORATION82\$12,553,219.7451.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,9

MANHATTAN MORTGAGE CORPORATION83\$13,992,396.1756.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,6

MANHATTAN MORTGAGE CORPORATION49\$8,094,244.2450.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,831

MANHATTAN MORTGAGE CORPORATION4\$705,152.2816.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,589,41

MANHATTAN MORTGAGE CORPORATION3\$352,724.7526.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$962,937.5

MANHATTAN MORTGAGE CORPORATION1\$106,333.864.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,212,092

MANHATTAN MORTGAGE CORPORATION3\$456,755.0029.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,068,86

MANHATTAN MORTGAGE CORPORATION29\$5,178,861.2263.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,949

MANHATTAN MORTGAGE CORPORATION45\$7,750,370.5561.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,792

MANHATTAN MORTGAGE CORPORATION61\$10,943,663.6440.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,9

MANHATTAN MORTGAGE CORPORATION42\$7,879,909.4135.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,03

MANHATTAN MORTGAGE CORPORATION41\$7,051,507.4531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,27

MANHATTAN MORTGAGE CORPORATION43\$7,516,732.5737.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,29

MANHATTAN MORTGAGE CORPORATION92\$16,003,422.3250.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,4

MANHATTAN MORTGAGE CORPORATION96\$16,967,054.6054.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,9

MANHATTAN MORTGAGE CORPORATION92\$17,131,250.3656.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,9

MANHATTAN MORTGAGE CORPORATION87\$15,114,992.7856.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,63

MANHATTAN MORTGAGE CORPORATION94\$15,306,145.9360.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,90

MANHATTAN MORTGAGE CORPORATION77\$12,748,132.5857.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,32

MANHATTAN MORTGAGE CORPORATION79\$12,491,383.5363.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,04

MANHATTAN MORTGAGE CORPORATION70\$11,121,072.7559.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,665

MANHATTAN MORTGAGE CORPORATION77\$10,934,093.8452.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,80

MANHATTAN MORTGAGE CORPORATION

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CORPORATION3\$426,200.0010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,749,13
MANHATTAN MORTGAGE
CORPORATION44\$8,808,439.0435.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,91
MANHATTAN MORTGAGE
CORPORATION102\$17,350,923.7365.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,30
MANHATTAN MORTGAGE
CORPORATION46\$5,968,190.4646.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,793
MANHATTAN MORTGAGE
CORPORATION57\$3,820,612.7244.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,689,
MANHATTAN MORTGAGE
CORPORATION59\$9,817,787.7847.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,89
MANHATTAN MORTGAGE
CORPORATION26\$3,143,006.7131.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,876
MANHATTAN MORTGAGE
CORPORATION118\$7,594,967.3646.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$8,7
MANHATTAN MORTGAGE
CORPORATION5\$470,646.3823.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,503,93
MANHATTAN MORTGAGE
CORPORATION14\$1,602,243.0535.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,862
MANHATTAN MORTGAGE
CORPORATION33\$4,384,054.9525.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,10
MANHATTAN MORTGAGE
CORPORATION107\$14,640,878.2749.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$14
MANHATTAN MORTGAGE
CORPORATION8\$636,083.9216.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,142,58
MANHATTAN MORTGAGE
CORPORATION10\$1,529,692.0765.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$801,58
MANHATTAN MORTGAGE
CORPORATION65\$9,875,690.1064.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,416
MANHATTAN MORTGAGE
CORPORATION69\$11,248,482.7851.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,4
MANHATTAN MORTGAGE
CORPORATION72\$13,062,850.9839.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,
MANHATTAN MORTGAGE
CORPORATION10\$1,559,166.1222.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,269
MANHATTAN MORTGAGE
CORPORATION15\$1,121,673.5123.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,575
MANHATTAN MORTGAGE
CORPORATION18\$3,273,162.6041.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,589
MANHATTAN MORTGAGE
CORPORATION102\$16,943,008.3655.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,
MANHATTAN MORTGAGE
CORPORATION110\$18,987,804.9754.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,
MANHATTAN MORTGAGE
CORPORATION100\$16,682,445.5260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,9
MANHATTAN MORTGAGE
CORPORATION77\$13,168,551.4352.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,01
MANHATTAN MORTGAGE
CORPORATION50\$8,146,539.4533.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$16,4
MANHATTAN MORTGAGE
CORPORATION52\$3,581,233.0535.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,429

Explanation of Responses:

MANHATTAN MORTGAGE CORPORATION8\$1,223,472.1914.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,027,3

MANHATTAN MORTGAGE CORPORATION3\$215,566.346.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,137,433

MANHATTAN MORTGAGE CORPORATION6\$848,970.0042.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,159,112

MANHATTAN MORTGAGE CORPORATION4\$223,159.6514.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,268,45

MANHATTAN MORTGAGE CORPORATION5\$3,615,325.8433.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,176

GATE RESIDENTIAL MORTGAGE TRUST20\$1,891,574.6972.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION7\$718,300.0027.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,609,874.691**

GATE RESIDENTIAL MORTGAGE TRUST19\$1,658,812.0059.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION12\$1,143,155.0040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,801,967.00**

GATE RESIDENTIAL MORTGAGE TRUST13\$1,652,357.5477.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION4\$487,373.2022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,139,730.741**

GATE RESIDENTIAL MORTGAGE TRUST7\$2\$14,483,483.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$14,483,483.96100%0**

GATE RESIDENTIAL MORTGAGE TRUST8\$3\$9,740,845.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,740,845.57100%0\$0**

GATE RESIDENTIAL MORTGAGE TRUST9\$8\$12,177,378.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$12,177,378.49100%0**

GATE RESIDENTIAL MORTGAGE TRUST20\$1,590,465.9091.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION3\$144,800.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,735,265.9010**

GATE RESIDENTIAL MORTGAGE TRUST20\$1,887,119.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,887,119.99100%0\$0**

GATE RESIDENTIAL MORTGAGE TRUST19\$2,346,477.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,346,477.68100%0\$0**

GATE RESIDENTIAL MORTGAGE TRUST15\$4\$22,073,989.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$22,073,989.95100%**

UNION MORTGAGE CORPORATION70\$9,625,294.6123.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$31,2

UNION MORTGAGE CORPORATION115\$15,730,963.3233.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$3

UNION MORTGAGE CORPORATION3\$335,575.890.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$47,143,1

UNION MORTGAGE CORPORATION10\$1,216,038.7414.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,234

UNION MORTGAGE CORPORATION35\$3,998,328.6621.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,6

UNION MORTGAGE CORPORATION13\$976,787.758.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$11,137,

UNION MORTGAGE

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CORPORATION116\$18,972,726.3247.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$2
 UNION MORTGAGE
 CORPORATION19\$3,672,516.7256.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,800
 BANK & TRUST
 COMPANY28\$1,505,532.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,505,532.69100%**
 BANK & TRUST
 COMPANY3\$182,040.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$182,040.13100%0\$0.00**
 BANK & TRUST
 COMPANY11\$396,538.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$396,538.47100%0\$0.00**
 BANK & TRUST
 COMPANY11\$354,440.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$354,440.74100%0\$0.00**
 BANK166\$11,063,454.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$11,063,454.81100%**
 BANK30\$1,719,750.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,719,750.55100%0\$0.00**
 BANK342\$52,657,563.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 342\$52,657,563.80100%**
 BANK345\$51,936,952.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 345\$51,936,952.94100%**
 BANK194\$28,603,884.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 194\$28,603,884.75100%**
 STANLEY DEAN WITTER CREDIT
 CORPORATION72\$9,304,540.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,304,540.18**
 STANLEY DEAN WITTER CREDIT
 CORPORATION30\$4,366,745.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,366,745.41**
 STANLEY DEAN WITTER CREDIT
 CORPORATION123\$14,295,676.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$14,295,676.33**
 STANLEY DEAN WITTER CREDIT
 CORPORATION42\$4,623,230.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,623,230.33**
 MORTGAGE
 CORPORATION12\$1,448,681.4057.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,054,282
 MORTGAGE
 CORPORATION12\$1,651,995.2182.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$355,000
 MORTGAGE
 CORPORATION12\$1,335,425.0053.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,165,000
 MORTGAGE
 CORPORATION18\$2,301,550.0091.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,100
 FEDERAL SAVINGS
 BANK5\$1,014,825.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,014,825.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK24\$3,972,151.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,972,151.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK24\$4,587,215.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,587,215.71100%0\$0.00**
 FEDERAL SAVINGS
 BANK157\$25,439,098.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$25,439,098.21100%**
 FEDERAL SAVINGS
 BANK36\$4,378,260.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,378,260.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK7\$1,033,712.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,033,712.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK45\$3,862,693.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,862,693.00100%0\$0.00**
 FEDERAL SAVINGS
 BANK53\$4,521,227.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,521,227.84100%0\$0.00**
 FEDERAL SAVINGS
 BANK30\$4,830,666.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,830,666.38100%0\$0.00**
 FEDERAL SAVINGS

BANK15\$2,818,552.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,818,552.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK25\$2,404,098.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,404,098.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK23\$2,600,326.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,600,326.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK26\$2,992,403.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,992,403.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK39\$3,786,661.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,786,661.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK31\$2,969,263.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,969,263.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK24\$3,816,849.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,816,849.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FINANCIAL SERVICES
CORPORATION1\$62,347.328.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$714,774.98
SAVINGS
BANK9\$1,559,260.8210.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,041,716.0689.
SAVINGS
BANK305\$37,631,046.5812.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,572\$266,863,408.
SAVINGS
BANK10\$801,239.890.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,146\$176,419,255.5247.
SAVINGS
BANK8\$887,467.1619.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,761,793.3580.9114.
SAVINGS
BANK121\$11,917,926.3727.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$31,586,375.4785.
SAVINGS
BANK6\$454,846.171.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$22,700,781.4098.0410.
SAVINGS
BANK21\$2,372,207.2533.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,782,857.7366.9852.
SAVINGS
BANK4\$474,080.793.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,310,544.3696.2936.
SAVINGS
BANK7\$754,907.9710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,632,887.8889.7851.
HOUSING AND FINANCE
ASSOCIATION22\$1,742,194.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,742,194.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC13\$1,854,144.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,854,144.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC18\$1,866,915.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,866,915.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC9\$1,293,879.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,293,879.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS AND
LOAN100\$10,014,315.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$10,014,315.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE,
INC.161\$11,103,656.7284.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,051,867.2215.6110.
MORTGAGE,
INC.43\$6,113,001.0967.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,897,649.8832.1660.
MORTGAGE,
INC.9\$1,255,409.2240.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,844,286.5259.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE,
INC.128\$7,698,781.4381.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,766,603.7118.6268.

MORTGAGE,

INC.14\$797,052.2271.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$314,172.2528.27%0\$0.00

FINANCIAL

CORPORATION61\$8,526,469.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$8,526,469.07

FINANCIAL

CORPORATION47\$5,155,406.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,155,406.55

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.61\$6,799,365.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$6,799,365.04100%0\$0.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.44\$4,477,204.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,477,204.51100%0\$0.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.6\$453,641.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$453,641.67100%0\$0.00 0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC49\$2,118,333.4266.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,090,574.5333.99

KENT MORTGAGE

COMPANY4\$778,200.0021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,808,500.0078

KENT MORTGAGE

COMPANY21\$3,595,385.9857.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,654,662.

KENT MORTGAGE

COMPANY4\$523,594.0021.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,929,988.14

KENT MORTGAGE

COMPANY13\$1,803,952.1120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,793,598.

KENT MORTGAGE

COMPANY16\$2,157,524.4735.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,958,584.

KENT MORTGAGE

COMPANY9\$1,173,752.9954.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$994,248.32

KENT MORTGAGE

COMPANY7\$1,167,650.0034.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,170,850.0

MORTGAGE

CORPORATION42\$3,656,504.6064.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,019

MORTGAGE

CORPORATION82\$10,242,334.5972.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,94

MORTGAGE

CORPORATION30\$2,093,146.8863.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,210

MORTGAGE

CORPORATION161\$24,320,167.4181.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5.5

MORTGAGE

CORPORATION98\$14,921,225.4874.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,13

MORTGAGE

CORPORATION27\$4,387,404.9435.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,048

MORTGAGE

CORPORATION160\$24,722,504.9799.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$221.

MORTGAGE

CORPORATION67\$13,055,056.3470.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,54

MORTGAGE

CORPORATION51\$6,879,365.9882.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,414

MORTGAGE

CORPORATION97\$9,372,017.0159.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,399

MORTGAGE

CORPORATION28\$1,966,467.3848.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,097

MORTGAGE

Explanation of Responses:

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CORPORATION80\$14,918,366.2368.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,920
MORTGAGE
CORPORATION22\$2,592,540.7548.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,709,000
MORTGAGE
CORPORATION21\$2,994,704.2343.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,964,000
MORTGAGE
CORPORATION81\$10,880,123.9060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,140,000
MORTGAGE
CORPORATION113\$15,435,298.4680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,700,000
MORTGAGE
CORPORATION39\$2,951,792.9569.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,288,000
MORTGAGE
CORPORATION115\$18,905,602.0778.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,000,000
MORTGAGE
CORPORATION195\$24,296,091.5788.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,000,000
MORTGAGE
CORPORATION15\$2,064,024.5927.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,475,000
BANK63\$9,089,614.9243.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,719,219.1050,000
BANK42\$4,956,150.0044.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,248,500.0055,000
MORTGAGE
CORPORATION14\$2,325,522.1888.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$299,430,000
MORTGAGE
CORPORATION80\$9,297,452.2372.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,461,000
MORTGAGE
CORPORATION39\$6,100,624.8340.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,846,000
MORTGAGE
CORPORATION18\$2,087,385.5854.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,770,000
MORTGAGE
CORPORATION18\$3,435,000.6034.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,582,000
MORTGAGE
CORPORATION48\$7,687,538.9088.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$993,870,000
MORTGAGE
CORPORATION33\$5,083,212.1374.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,712,600,000
MORTGAGE
CORPORATION104\$15,687,930.7268.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,200,000
MORTGAGE
CORPORATION36\$3,786,834.1249.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,937,000
MORTGAGE
CORPORATION23\$2,327,451.4012.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$16,700,000
MORTGAGE
CORPORATION146\$23,177,811.5377.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,800,000
MORTGAGE
CORPORATION47\$7,262,166.6126.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$20,600,000
MORTGAGE
CORPORATION10\$1,784,655.2134.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,436,000
MORTGAGE
CORPORATION13\$2,131,837.517.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$25,340,000
MORTGAGE
CORPORATION5\$573,800.0016.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,869,580,000
MORTGAGE
CORPORATION9\$1,144,308.875.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,803,000

MORTGAGE
CORPORATION71\$9,366,901.9767.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,539

MORTGAGE
CORPORATION138\$22,251,240.2599.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,0

MORTGAGE
CORPORATION134\$19,021,604.7178.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,0

MORTGAGE
CORPORATION115\$18,014,065.2178.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,0

MORTGAGE
CORPORATION25\$4,092,620.2088.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$548,56

MORTGAGE
CORPORATION32\$4,043,702.9493.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$272,051

MORTGAGE
CORPORATION13\$1,896,196.0952.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,702,
BANK22\$3,292,493.8733.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,402,688.3566.
BANK16\$1,958,250.0026.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,551,550.0073.
BANK39\$4,971,447.3449.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,006,700.0050.

FEDERAL SAVINGS
BANK14\$1,719,450.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,719,450.84100%0\$0.00**

FEDERAL SAVINGS
BANK18\$2,142,962.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,142,962.41100%0\$0.00**

FEDERAL SAVINGS
BANK132\$18,995,184.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$18,995,184.98100%**

FEDERAL SAVINGS
BANK21\$2,841,159.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,841,159.05100%0\$0.00**

HORIZON HOME LOAN
CORPORATION25\$4,264,250.6982.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$883,70

HORIZON HOME LOAN
CORPORATION62\$5,632,668.8561.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,584

HORIZON HOME LOAN
CORPORATION33\$2,195,607.7943.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,804

HORIZON HOME LOAN
CORPORATION14\$1,609,400.0057.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,193

HORIZON HOME LOAN
CORPORATION9\$715,850.0042.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$953,343.

HORIZON HOME LOAN
CORPORATION16\$1,438,191.0160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$936,5

FSB9\$1,000,179.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,179.60100%0\$0.00 0\$0.00 0\$0.00**

MORTGAGE
CORPORATION44\$7,287,300.0057.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,490

BANK23\$2,665,554.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,665,554.23100%0\$0.00**

CHASE SAVINGS BANK
FSB87\$16,164,501.2946.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,927,786.3653.

CHASE SAVINGS BANK
FSB51\$9,430,932.8253.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,197,383.5846.5%

FSB13\$1,501,120.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,501,120.20100%0\$0.00**

UNION MORTGAGE
CORPORATION11\$1,503,793.0186.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$230,22

UNION MORTGAGE
CORPORATION29\$3,834,782.6864%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,157,38

UNION MORTGAGE

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CORPORATION240\$28,153,761.7671.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$1
UNION MORTGAGE
CORPORATION108\$13,424,447.2242.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$1
UNION MORTGAGE
CORPORATION318\$34,234,487.4689.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,0
UNION MORTGAGE
CORPORATION28\$2,782,335.668.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$29,91
UNION MORTGAGE
CORPORATION12\$1,186,970.0426.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,253
INC.1\$235,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,513,022.6295.05%0
INC.2\$141,400.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,796,487.8095.19%0
INC.1\$162,450.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,459,443.2895.51%0
INC.1\$77,700.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,534,369.1695.18%0
INC.1\$78,400.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,313,281.1294.37%0
PLANTERS PMAC
INC.186\$21,085,126.9868.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,755,001.5031
FEDERAL BANK OF
INDIANAPOLIS460\$73,320,001.9879.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$1
FEDERAL BANK OF
INDIANAPOLIS371\$43,154,429.6081.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,60
HORIZON HOME LOAN
CORPORATION62\$8,281,043.4482.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,719,
HORIZON HOME LOAN
CORPORATION15\$1,583,194.2657.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,191,
HORIZON HOME LOAN
CORPORATION20\$2,594,372.1961.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,613
HORIZON HOME LOAN
CORPORATION23\$4,171,920.0062.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,463
HORIZON HOME LOAN
CORPORATION58\$8,993,901.5660.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,923
HORIZON HOME LOAN
CORPORATION31\$3,931,892.5178.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,068,
HORIZON HOME LOAN
CORPORATION31\$4,105,872.9282.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$894,44
HORIZON HOME LOAN
CORPORATION8\$1,221,500.0061.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$778,800
MORTGAGE
CORPORATION11\$1,857,108.8537.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,094,
MORTGAGE
CORPORATION40\$2,957,997.3245.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,540
MORTGAGE
CORPORATION63\$5,134,286.6686.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$784,42
MORTGAGE
CORPORATION5\$586,966.2417.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,713,49
MORTGAGE
CORPORATION32\$4,246,263.4258.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,018
MORTGAGE
CORPORATION5\$991,591.178.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,450,71
MORTGAGE
CORPORATION2\$138,897.575.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,184,121
MORTGAGE

Explanation of Responses:

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CORPORATION7\$1,549,797.9137.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,543,3
MORTGAGE
CORPORATION7\$663,498.2625.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,910,92
MORTGAGE
CORPORATION93\$12,886,905.8647.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,
MORTGAGE
CORPORATION8\$732,611.3931.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,618,14
MORTGAGE
CORPORATION5\$303,848.287.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,872,733
MORTGAGE
CORPORATION3\$407,600.0020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,557,94
MORTGAGE
CORPORATION18\$2,668,400.0095.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,60
MORTGAGE
CORPORATION171\$23,087,131.9490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,5
MORTGAGE
CORPORATION64\$5,352,728.9287.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$798,28
MORTGAGE
CORPORATION41\$7,293,787.2130.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$16,34
MORTGAGE CORPORATION
(USA)24\$4,382,195.7187.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$618,400.0012.379
MORTGAGE CORPORATION
(USA)29\$4,777,085.1995.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$223,250.004.46%
MORTGAGE
CORPORATION107\$20,449,362.5388.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,6
MORTGAGE
CORPORATION94\$16,835,775.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$16,835,775.**
MORTGAGE
CORPORATION113\$21,299,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 113\$21,299,20**
MORTGAGE
CORPORATION121\$19,708,371.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 121\$19,708,37**
MORTGAGE
CORPORATION84\$9,130,661.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 84\$9,130,661.17**
MORTGAGE
CORPORATION27\$1,762,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$1,762,200.00**
MORTGAGE
CORPORATION51\$4,770,035.2851.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,415
MORTGAGE
CORPORATION111\$10,438,879.6082.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,1
MORTGAGE
CORPORATION70\$5,728,724.0168.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,638
MORTGAGE
CORPORATION45\$7,136,776.5856.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,470
MORTGAGE
CORPORATION149\$19,372,584.6970.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,9
MORTGAGE
CORPORATION167\$12,802,111.0575.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,2
MORTGAGE
CORPORATION7\$698,750.0024.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,173,34
MORTGAGE
CORPORATION70\$13,630,278.5055.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,8

Explanation of Responses:

MORTGAGE

CORPORATION31\$5,121,101.2055.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,105,
MORTGAGE CORPORATION
(USA)43\$7,844,550.0080%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,961,059.2620%0\$
MORTGAGE CORPORATION
(USA)38\$6,829,289.7185.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,171,250.0014.6
MORTGAGE CORPORATION
(USA)35\$5,305,270.1091.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$482,400.008.33%
AMERICA FEDERAL SAVINGS
BANK10\$1,498,417.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,498,417.25100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK6\$622,002.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$622,002.34100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK20\$16,323,526.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$16,323,526.40100%**
BANK, A FEDERAL SAVINGS
BANK111\$7,842,971.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$7,842,971.09100%0\$**
BANK, A FEDERAL SAVINGS
BANK415\$34,252,669.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 415\$34,252,669.51100%**
STAR MORTGAGE SERVICES,
LLC8\$879,272.2861.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$546,673.8838.34%0\$0
BANK, A FEDERAL SAVINGS
BANK63\$7,373,925.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,373,925.31100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK158\$12,424,627.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$12,424,627.43100%**
BANK, A FEDERAL SAVINGS
BANK166\$16,428,649.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$16,428,649.92100%**
BANK, A FEDERAL SAVINGS
BANK21\$2,597,091.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,597,091.99100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK101\$8,934,504.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$8,934,504.54100%0\$**
BANK, A FEDERAL SAVINGS
BANK125\$11,369,911.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$11,369,911.55100%**
BANK, A FEDERAL SAVINGS
BANK133\$13,055,819.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$13,055,819.63100%**
BANK, A FEDERAL SAVINGS
BANK118\$9,847,910.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$9,847,910.28100%0\$**
BANK, A FEDERAL SAVINGS
BANK42\$3,664,378.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,664,378.43100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK46\$2,394,457.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,394,457.94100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK18\$1,317,204.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,317,204.68100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK97\$4,892,509.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$4,892,509.90100%0\$0.00**
THIRD
BANK432\$59,548,181.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 432\$59,548,181.35100%**
LENDING,
INC.3\$435,929.731.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$29,835,304.3998.56%
LENDING,
INC.1\$110,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,786,396.4099.14%
LENDING,

INC.1\$240,450.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,226,411.9794.62%03
SOUTH FEDERAL SAVINGS
BANK68\$11,156,664.9279.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,846,123.8420
SOUTH FEDERAL SAVINGS
BANK95\$11,311,164.5794.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$692,646.045.77
SOUTH FEDERAL SAVINGS
BANK65\$8,781,342.7784.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,615,760.2415
LENDING,
INC.5\$572,830.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$21,247,593.5397.37
LENDING,
INC.1\$223,795.792.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,900,017.1597.99%
BANK, A FEDERAL SAVINGS
BANK115\$16,614,219.6463.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,485,549.53
BANK, A FEDERAL SAVINGS
BANK13\$1,697,096.1951.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,573,883.2348
MORTGAGE
CORPORATION83\$14,500,824.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$14,500,824**
MORTGAGE
CORPORATION20\$1,816,565.3660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,204
MORTGAGE
CORPORATION26\$3,803,350.0028.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,355,
MORTGAGE
CORPORATION28\$4,291,732.1926.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,98
MORTGAGE
CORPORATION53\$7,270,114.4944.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,015
MORTGAGE
CORPORATION15\$1,259,614.0515.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,064
MORTGAGE
CORPORATION22\$1,699,979.4024.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,333
MORTGAGE
CORPORATION24\$3,132,761.5229.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,481
MORTGAGE
CORPORATION24\$3,650,487.2238.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,937
MORTGAGE
CORPORATION25\$3,249,235.0031.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,945
BANK, A FEDERAL SAVINGS
BANK40\$5,759,870.1161.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,564,155.7138
BANK, A FEDERAL SAVINGS
BANK27\$2,935,306.4672.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,136,509.4027
BANK, A FEDERAL SAVINGS
BANK153\$22,440,518.4069.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,661,570.903
MANHATTAN MORTGAGE
CORPORATION86\$11,650,300.1046.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,4
MANHATTAN MORTGAGE
CORPORATION83\$11,306,406.7644.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,
MANHATTAN MORTGAGE
CORPORATION18\$2,715,126.5738.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,341
MANHATTAN MORTGAGE
CORPORATION83\$11,291,924.9144.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,
MANHATTAN MORTGAGE
CORPORATION97\$12,101,553.6148.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,

MANHATTAN MORTGAGE CORPORATION94\$13,059,976.5151.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,3

MANHATTAN MORTGAGE CORPORATION97\$12,794,048.8850.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,54

MANHATTAN MORTGAGE CORPORATION87\$11,184,966.6644.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,

STREET MORTGAGE CORPORATION11\$690,055.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$690,055.78100**

MANHATTAN MORTGAGE CORPORATION33\$5,366,703.1377.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,567

MANHATTAN MORTGAGE CORPORATION98\$13,093,065.9948.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,

MANHATTAN MORTGAGE CORPORATION87\$12,407,171.3244.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,

MANHATTAN MORTGAGE CORPORATION106\$14,180,804.9752.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$1,

MANHATTAN MORTGAGE CORPORATION93\$12,912,194.6551.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,

MANHATTAN MORTGAGE CORPORATION92\$11,734,637.7046.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,

MANHATTAN MORTGAGE CORPORATION92\$12,705,736.1150.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,3

MANHATTAN MORTGAGE CORPORATION138\$12,248,407.9348.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$1,

MANHATTAN MORTGAGE CORPORATION86\$7,168,501.2635.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$12,7

MANHATTAN MORTGAGE CORPORATION10\$801,402.7110.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,708,8

MANHATTAN MORTGAGE CORPORATION4\$467,438.9639.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$706,988.8

MANHATTAN MORTGAGE CORPORATION100\$13,205,306.5550.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$1,

MANHATTAN MORTGAGE CORPORATION82\$11,063,184.1642.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$15,

CHICAGO NBD MORTGAGE COMPANY11\$1,020,120.3985.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,487.59

CHICAGO NBD MORTGAGE COMPANY67\$10,669,206.1144.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,141,6

CHICAGO NBD MORTGAGE COMPANY398\$62,793,962.7348.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$65,892,7

CHICAGO NBD MORTGAGE COMPANY240\$30,769,272.3938.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$48,364

CHICAGO NBD MORTGAGE COMPANY577\$90,526,531.4165.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$47,276

CHICAGO NBD MORTGAGE COMPANY109\$7,419,376.4285.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,268,077.

CHICAGO NBD MORTGAGE COMPANY143\$8,404,240.0680.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,035,956.

CHICAGO NBD MORTGAGE COMPANY86\$11,756,269.62100%1\$76,234.07NA0\$0.00NA1\$76,234.07NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$11,75**

CHICAGO NBD MORTGAGE

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COMPANY33\$4,531,695.2064.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,462,793,
 CHICAGO NBD MORTGAGE
 COMPANY191\$27,614,266.7782.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,663,54,
 CHICAGO NBD MORTGAGE
 COMPANY289\$43,873,904.0974.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,033,5,
 CHICAGO NBD MORTGAGE
 COMPANY211\$26,137,330.2571.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,372,9,
 CHICAGO NBD MORTGAGE
 COMPANY143\$8,822,238.8194.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$562,090.52
 SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$202,128.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$202,128.40100%0\$0.00 0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.40\$2,781,410.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,781,410.84100%0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.38\$2,393,677.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,393,677.67100%0\$0.00**
 HOUSING CORPORATION DBA UTAH HOUSING FINANCE
 ASSOCIATION13\$1,253,177.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,253,177.971**
 FEDERAL BANK OF
 INDIANAPOLIS54\$8,361,047.6640.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,37,
 FEDERAL BANK OF
 INDIANAPOLIS96\$13,827,664.2234.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$25,
 FEDERAL BANK OF
 INDIANAPOLIS15\$1,283,180.0921.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,555,
 FEDERAL BANK OF
 INDIANAPOLIS6\$714,720.9230.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,598,129,
 MORTGAGE
 CORPORATION22\$3,912,350.0043.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,058,
 MORTGAGE
 CORPORATION49\$9,201,547.3639.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,04,
 MORTGAGE
 CORPORATION35\$3,037,313.3240.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,394,
 MORTGAGE
 CORPORATION44\$5,943,452.3256.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,646,
 MORTGAGE
 CORPORATION113\$14,924,567.5387.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,2,
 MORTGAGE
 CORPORATION17\$1,745,055.3422.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,886,
 SAVINGS AND LOAN ASSOCIATION,
 F.A.31\$5,809,751.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,809,751.19100%0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.638\$127,985,382.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 638\$127,985,382.15100%**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.376\$72,543,442.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$72,543,442.10100%0\$**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.31\$5,569,482.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,569,482.44100%0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.84\$16,099,580.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$16,099,580.92100%0\$0.**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.21\$4,362,722.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,362,722.20100%0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.44\$7,947,408.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,947,408.51100%0\$0.00**

Explanation of Responses:

MORTGAGE)64	\$10,000,247.09	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	64	\$10,000,247.09
HOME LOANS, INC. (FKA PNC	MORTGAGE)15	\$2,034,821.19	22.61%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	44	\$6,964,69
HOME LOANS, INC. (FKA PNC	MORTGAGE)41	\$5,000,885.96	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	41	\$5,000,885.96
N.	A.144	\$16,214,747.86	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	144	\$16,214,747.86
SAVINGS	FA18	\$2,153,695.28	41.17%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	19	\$3,076,979.14
SAVINGS	FA15	\$1,557,496.84	34.82%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	22	\$2,915,022.22
MORTGAGE	CORPORATION10	\$1,429,050.83	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	10	\$1,429,050.83
COOPERATIVE	BANK9	\$1,315,074.38	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	9	\$1,315,074.38
SAVINGS BANK	FSB7	\$585,067.00	39.38%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	13	\$900,803.48
MUTUAL BANK,	FA70	\$11,583,190.48	58.02%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	49	\$8,380,388.52
MUTUAL BANK,	FA157	\$22,340,020.43	38.28%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	230	\$36,020,052.29
MUTUAL	BANK11	\$1,875,278.02	61.72%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	8	\$1,162,866.18
MUTUAL	BANK18	\$2,728,926.49	41.56%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	24	\$3,837,459.19
MUTUAL	BANK3	\$494,400.00	45.5%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	3	\$592,239.48
MUTUAL BANK,	FA10	\$1,824,765.50	48.68%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	10	\$1,924,009.11
MUTUAL BANK,	FA25	\$4,212,482.47	41.38%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	35	\$5,967,988.25
HOUSING FINANCE	AGENCY34	\$3,800,566.99	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	34	\$3,800,566.99
HOUSING FINANCE	AGENCY156	\$14,526,304.05	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	156	\$14,526,304.05
HORIZON HOME LOAN	CORPORATION80	\$8,969,695.64	59.8%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	57	\$6,031,
FINANCIAL CARIBBEAN	CORPORATION21	\$2,165,217.32	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	21	\$2,165,217.32
MUTUAL BANK,	FA103	\$18,517,405.94	67.87%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	44	\$8,764,600.14
MUTUAL BANK,	FA80	\$15,480,806.01	60.73%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	51	\$10,009,175.18
FEDERAL BANK OF	INDIANAPOLIS2	\$309,824.53	30.55%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	5	\$704,458.3
FEDERAL BANK OF	INDIANAPOLIS34	\$4,863,682.30	63.22%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	25	\$2,829
FEDERAL BANK OF	INDIANAPOLIS72	\$8,533,750.34	57.58%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	49	\$6,287
FEDERAL BANK OF	INDIANAPOLIS20	\$1,307,746.29	61.97%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	10	\$802,6

MUTUAL BANK,
 FA31\$4,449,644.8474.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,551,464.0625.85%
 MUTUAL BANK,
 FA119\$19,121,372.7448.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$20,089,187.035
 MUTUAL BANK,
 FA252\$41,659,074.6141.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$57,789,050.895
 MUTUAL BANK,
 FA278\$44,210,885.0844.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$55,750,289.975
 MUTUAL BANK,
 FA378\$57,455,241.8857.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$42,012,940.224
 MUTUAL BANK,
 FA410\$64,337,011.9266.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$32,124,454.0033
 MUTUAL BANK,
 FA161\$21,750,561.1693.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,617,223.496.92
 MUTUAL FEDERAL SAVINGS
 BANK63\$6,631,167.0681.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,511,002.3518
 MUTUAL
 BANK526\$62,743,946.1386.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,731,105.90
 MUTUAL
 BANK93\$11,303,180.0794.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$704,510.105.87
 MORTGAGE
 INC.27\$4,611,538.7368.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,073,693.2131.02
 NATIONWIDE MORTGAGE
 CORPORATION92\$13,618,696.8270.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,58
 NATIONWIDE MORTGAGE
 CORPORATION334\$42,310,916.7348.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$4
 NATIONWIDE MORTGAGE
 CORPORATION43\$4,849,058.5237.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,994
 FEDERAL SAVINGS AND
 LOAN218\$25,186,317.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 218\$25,186,317.27100%**
 SAVINGS
 FA15\$1,488,091.1993.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$108,091.796.77%0\$0.00
 OF
 HAWAII175\$20,426,920.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 175\$20,426,920.87100%**
 OF
 HAWAII213\$37,320,598.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 213\$37,320,598.17100%**
 OF
 HAWAII20\$3,683,847.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,683,847.18100%**
 OF
 HAWAII47\$5,234,330.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$5,234,330.41100%**
 OF
 HAWAII30\$2,285,853.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,285,853.87100%**
 OF
 HAWAII61\$2,818,789.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$2,818,789.32100%**
 BROTHERS HOLDINGS,
 INC.7\$842,701.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$842,701.88100%0\$0.00 0\$0.00**
 BROTHERS HOLDINGS,
 INC.2\$446,025.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$446,025.68100%0\$0.00 0\$0.00**
 BROTHERS HOLDINGS,
 INC.41\$6,926,880.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$6,926,880.45100%0\$0.00**
 BROTHERS HOLDINGS,

INC.10\$1,696,437.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,696,437.55100%0\$0.00**
BROTHERS HOLDINGS,
INC.16\$2,529,293.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,529,293.22100%0\$0.00**
BROTHERS HOLDINGS,
INC.66\$11,191,734.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$11,191,734.78100%0\$0.00**
BROTHERS HOLDINGS,
INC.33\$6,089,145.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,089,145.14100%0\$0.00**
BROTHERS HOLDINGS,
INC.79\$12,981,759.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$12,981,759.39100%0\$0.00**
MUTUAL BANK,
FA70\$12,972,147.9168.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,067,931.4831.87%
CHICAGO NBD MORTGAGE
COMPANY73\$12,915,319.8580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,153,584.9417.34%
CHICAGO NBD MORTGAGE
COMPANY141\$23,941,853.6874.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,045,400.0028.41%
CHICAGO NBD MORTGAGE
COMPANY13\$2,003,682.5290.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$203,200.009.22%
ONE BANK
FSB226\$19,962,970.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$19,962,970.40100%0\$0.00**
ONE BANK
FSB14\$1,411,562.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,411,562.42100%0\$0.00**
ONE BANK
FSB519\$67,378,624.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 519\$67,378,624.29100%0\$0.00**
ONE BANK
FSB35\$4,253,008.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,253,008.58100%0\$0.00**
ONE BANK
FSB41\$6,031,722.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,031,722.54100%0\$0.00**
ONE BANK
FSB107\$14,852,946.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,852,946.18100%0\$0.00**
ONE BANK
FSB12\$1,615,060.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,615,060.32100%0\$0.00**
ONE BANK
FSB102\$14,411,114.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$14,411,114.68100%0\$0.00**
ONE BANK
FSB614\$97,622,784.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 614\$97,622,784.17100%0\$0.00**
ONE BANK
FSB622\$90,168,738.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 622\$90,168,738.78100%0\$0.00**
ONE BANK
FSB348\$48,402,345.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 348\$48,402,345.76100%0\$0.00**
ONE BANK
FSB11\$1,145,440.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,145,440.21100%0\$0.00**
ONE BANK
FSB77\$6,789,598.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$6,789,598.39100%0\$0.00**
ONE BANK
FSB233\$19,404,248.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$19,404,248.78100%0\$0.00**
ONE BANK
FSB124\$13,204,945.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$13,204,945.20100%0\$0.00**
BANK,
FSB6\$546,900.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,453,950.0094.53%
MORTGAGE CAPITAL
INC.88\$19,940,597.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$19,940,597.46100%0\$0.00**

BANK & TRUST

COMPANY35\$1,645,800.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$1,645,800.50100%

MORTGAGE CAPITAL

INC.8\$1,288,693.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,288,693.41100%0\$0.00

MORTGAGE CAPITAL

INC.22\$3,040,088.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3,040,088.72100%0\$0.00

MORTGAGE CAPITAL

INC.33\$3,818,238.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,818,238.70100%0\$0.00

MORTGAGE CAPITAL

INC.65\$5,787,522.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$5,787,522.46100%0\$0.00

MORTGAGE CAPITAL

INC.25\$2,671,637.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,671,637.95100%0\$0.00

MORTGAGE CAPITAL

INC.21\$1,424,765.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,424,765.60100%0\$0.00

MORTGAGE CAPITAL

INC.28\$2,561,801.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,561,801.76100%0\$0.00

MORTGAGE CAPITAL

INC.22\$1,102,313.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,102,313.05100%0\$0.00

MORTGAGE CAPITAL

INC.27\$2,968,758.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,968,758.42100%0\$0.00

MORTGAGE CAPITAL

INC.45\$3,247,896.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$3,247,896.96100%0\$0.00

MORTGAGE CAPITAL

INC.26\$1,911,976.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$1,911,976.69100%0\$0.00

MORTGAGE CAPITAL

INC.104\$10,103,259.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$10,103,259.69100%0\$0.00

MORTGAGE CAPITAL

INC.146\$28,053,698.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$28,053,698.54100%0\$0.00

MORTGAGE CAPITAL

INC.654\$93,093,947.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 654\$93,093,947.91100%0\$0.00

MORTGAGE CAPITAL

INC.176\$24,488,364.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 176\$24,488,364.49100%0\$0.00

MORTGAGE CAPITAL

INC.425\$59,583,411.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 425\$59,583,411.55100%0\$0.00

MORTGAGE CAPITAL

INC.327\$28,085,204.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 327\$28,085,204.99100%0\$0.00

MORTGAGE CAPITAL

INC.313\$53,992,488.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 313\$53,992,488.40100%0\$0.00

MORTGAGE CAPITAL

INC.19\$2,541,823.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,541,823.16100%0\$0.00

MORTGAGE CAPITAL

INC.13\$1,894,510.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,894,510.73100%0\$0.00

MORTGAGE CAPITAL

INC.10\$1,631,935.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,631,935.81100%0\$0.00

MORTGAGE CAPITAL

INC.53\$6,197,841.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$6,197,841.79100%0\$0.00

MORTGAGE CAPITAL

INC.85\$10,788,250.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$10,788,250.05100%0\$0.00

MORTGAGE CAPITAL

INC.72\$7,478,490.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$7,478,490.13100%0\$0.00

MORTGAGE CAPITAL

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FINANCIAL

CORPORATION2\$250,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY3\$274,485.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON10\$769,234.220.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA6\$684,880.200.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$844,400.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$196,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB26\$3,819,968.631.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$303,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC6\$924,993.430.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$125,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$72,540.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY12\$1,449,055.580.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK34\$4,559,294.222.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION22\$3,317,365.441.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.23\$2,842,900.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION33\$4,006,136.081.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$1,595,245.550.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION3\$295,725.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.26\$2,994,403.801.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$81,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$102,125.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$1,090,330.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$270,416.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$275,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION5\$521,245.650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK15\$1,918,085.890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE4\$661,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY56\$8,259,477.464.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.151\$15,526,084.177.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK3\$486,045.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION17\$2,136,960.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$156,638.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION79\$10,802,972.435.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION14\$1,183,774.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$1,498,462.230.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$750,925.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$613,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA104\$14,317,366.256.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$45,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK3\$456,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable696\$89,240,053.6343.4 FINANCIAL CORPORATION8\$847,498.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII7\$1,105,748.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY4\$433,102.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$195,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB4\$537,841.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY4\$308,330.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$690,997.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK49\$3,998,097.151.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION74\$9,000,247.502.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$318,597.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY6\$544,245.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$151,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY7\$633,205.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA12\$916,352.700.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES10\$1,045,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$127,093.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB35\$4,287,877.251.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$166,240.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC9\$929,633.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY42\$3,797,756.341.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$570,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION45\$5,566,361.321.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.32\$3,385,469.880.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION167\$16,659,166.764.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION42\$4,078,119.601.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI

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INC.22\$1,764,061.730.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)244\$30,015,644.548.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB2\$163,857,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.12\$1,305,596,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION5\$791,402,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION5\$338,969,120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK37\$4,144,051,961.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,284,719,740.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$205,350,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY49\$6,237,174,911.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.1\$90,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.285\$22,989,933,456.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK2\$94,400,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
CORPORATION4\$397,200,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.3\$307,191,300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION117\$11,313,609,133.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$125,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY52\$4,410,157,841.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK, NA193\$19,054,568,115.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK7\$617,657,890.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$185,719,130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,526\$181,904,544
MORTGAGE
CORPORATION1\$94,550,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$200,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII63\$13,248,580,9210.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY13\$2,087,320,001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK16\$1,506,636,891.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION26\$3,587,034,582.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY4\$548,774,140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.3\$608,300,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE COMPANY1\$74,624,100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION8\$1,226,189,341%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES23\$2,898,634,662.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

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BANK SSB4\$728,040.730.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$78,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$286,146.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$434,831.270.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION22\$3,750,122.783.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$265,455.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$599,160.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION21\$2,469,951.532.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION10\$1,585,164.671.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION2\$328,502.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION3\$660,821.250.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.12\$1,592,850.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY21\$2,811,245.592.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK5\$561,373.480.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$109,336.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY4\$352,550.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION4\$734,191.680.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$174,781.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE3\$324,100.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY25\$3,806,577.683.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$363,675.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.11\$1,336,519.321.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK2\$236,688.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION6\$878,232.520.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$165,998.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE14\$2,311,355.681.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION6\$1,220,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION7\$1,621,125.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$801,551.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$2,396,865.361.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$537,280.570.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$139,752.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

Explanation of Responses:

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INDIANAPOLIS1\$220,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA9\$1,305,771.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK5\$546,267.760.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$60,233,873.5949.3 BANK2\$125,665.580.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION183\$29,787,455.412.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII322\$70,551,697.895.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$200,339.670.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB12\$1,498,003.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY31\$4,916,792.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$665,697.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.65\$6,888,312.280.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK245\$26,666,711.051.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION66\$10,000,338.830.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.208\$29,709,365.942.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY2\$366,267.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$189,950.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$902,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION6\$785,430.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY27\$2,399,021.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON59\$7,319,101.040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA4\$445,232.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.44\$5,684,280.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.4\$556,736.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES97\$16,393,146.821.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION5\$1,089,466.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB219\$32,154,836.992.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.66\$9,971,757.220.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.23\$3,186,863.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY65\$9,058,847.420.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK189\$31,926,051.292.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION350\$56,358,090.044.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.247\$35,693,442.512.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION64\$10,083,084.190.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION223\$37,307,355.612.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES

CORPORATION2\$284,073.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.132\$15,629,304.401.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$349,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY204\$27,493,010.232.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.24\$4,202,331.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION7\$1,282,587.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK15\$1,401,661.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION74\$10,670,624.110.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION88\$11,108,682.400.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$1,921,170.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY15\$2,606,409.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.295\$47,388,551.673.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND5\$431,867.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE82\$14,735,369.931.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION155\$24,715,565.591.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION349\$48,506,271.293.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION33\$4,653,260.900.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY20\$2,380,949.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY78\$10,258,170.880.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK57\$8,418,908.690.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.17\$2,902,375.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA383\$60,399,666.104.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY5\$983,595.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK13\$2,022,208.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,974\$622,608,669.2 MORTGAGE

CORPORATION5\$765,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY

(NERO)54\$6,532,645.220.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK21\$2,189,369.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION46\$6,241,990.920.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII47\$9,362,262.720.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

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COMPANY1\$160,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY15\$1,430,950.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$224,958.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$591,913.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION251\$37,519,355.793.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION2\$274,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY3\$628,115.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$606,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.2\$265,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION19\$1,872,870.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY66\$5,434,849.590.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON75\$5,016,757.050.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA12\$1,401,356.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.54\$5,503,514.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$289,227.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES88\$11,039,263.781.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION5\$953,765.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION5\$914,910.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB120\$16,383,813.151.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.104\$14,404,384.831.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB2\$549,790.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.7\$618,219.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY132\$15,177,621.371.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK33\$6,036,124.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION102\$17,081,844.781.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$269,346.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.171\$20,017,504.131.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION152\$18,807,893.551.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION203\$30,237,930.972.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES12\$2,028,947.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.42\$3,533,879.950.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)496\$84,416,478.108.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY208\$28,175,551.292.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB15\$1,402,895.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.107\$13,393,405.651.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$1,360,843.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION7\$1,359,113.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$59,853.740.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION29\$3,618,584.700.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION44\$4,264,619.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK11\$998,580.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK75\$11,463,144.771.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY15\$2,795,310.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.7\$932,687.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.82\$10,656,412.441.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE40\$5,566,447.170.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION34\$5,065,600.740.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$1,282,534.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION167\$16,927,358.701.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION28\$3,118,302.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY34\$4,077,588.120.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY91\$8,950,506.370.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK32\$3,755,852.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.17\$3,054,975.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA76\$10,739,780.591.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY8\$1,182,339.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK4\$748,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,630\$538,588,471.225 MORTGAGE CORPORATION7\$813,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)1\$66,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION6\$970,210.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII7\$896,105.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$161,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB7\$984,349.650.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION18\$3,000,023.721.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$1,031,100.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION7\$769,498.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES23\$1,887,239.861.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB12\$1,363,874.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.13\$1,642,429.841.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,

LLC6\$774,767.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$177,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY2\$193,225.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.25\$2,430,045.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION11\$1,563,038.560.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION23\$2,407,180.241.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION6\$573,420.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.9\$804,068.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)111\$16,823,243.7110.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY9\$1,108,070.640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

BANK FSB7\$787,765.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.10\$1,005,913.510.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.4\$958,615.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$217,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION4\$622,621.550.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION15\$1,212,876.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$142,875.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY36\$4,435,182.952.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG

INC.2\$409,550.600.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.3\$346,863.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK13\$1,690,006.121.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION4\$676,036.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$110,670.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE6\$859,327.900.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION12\$1,479,921.280.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.9\$1,074,266.720.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION24\$2,099,626.681.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY14\$955,569.150.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY13\$831,565.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS1\$120,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$376,925.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK1\$85,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable734\$97,612,137.1061.57 FINANCIAL

CORPORATION1\$85,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII83\$13,484,748.5331.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$269,847.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION7\$713,658.311.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$475,800.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY8\$1,037,507.472.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$291,977.460.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$212,450.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$67,766.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC4\$603,824.461.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY2\$186,363.630.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$852,008.552%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$1,230,244.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$713,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION18\$2,091,319.014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$248,800.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$75,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$237,458.910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$679,877.961.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY13\$1,780,171.484.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$236,850.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$867,576.932.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$530,250.301.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION2\$286,521.880.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION1\$275,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION2\$334,066.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$393,617.030.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA13\$1,322,410.293.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK2\$183,750.930.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK1\$200,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,540,143.9229.49

MORTGAGE

CORPORATION1\$114,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION1\$86,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$44,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB11\$1,342,414.102.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION13\$1,468,783.842.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$990,550.101.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK13\$661,584.171.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY18\$913,664.241.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.11\$655,707.611.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$141,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$217,850.670.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.1\$97,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC6\$598,400.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$53,440.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$124,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION4\$220,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$269,210.250.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION4\$373,981.270.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)42\$6,197,214.6912.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$127,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY3\$182,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION2\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE8\$807,241.631.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$106,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$484,312.060.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$495,702.101%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK3\$337,822.860.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION9\$519,790.431.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$538,168.561.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$224,400.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY2\$136,749.790.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$31,008,235.72

FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$545,654.010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$133,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY29\$3,689,092.904.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY3\$443,575.990.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$162,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK1\$105,787.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION1\$146,905.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.3\$407,791.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$944,565.271.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK

OF INDIANAPOLIS1\$272,670.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$338,814.960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA

FEDERAL SAVINGS

BANK3\$383,603.040.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL HOME LOANS,

INC.2\$276,606.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$46,739,619.0560.31% HOME FUNDING

INC.9\$1,548,692.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE

TRUST6\$427,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION129\$18,043,588.454%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY4\$321,090.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.16\$1,733,888.540.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.501\$59,637,680.4113.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY1\$113,777.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION71\$9,380,254.072.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.16\$1,694,304.400.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE

CORPORATION4\$404,984.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB5\$604,479.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES5\$595,275.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION270\$37,733,748.558.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK SSB5\$604,961.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.11\$1,317,334.590.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC6\$956,611.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK67\$7,260,971.251.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,

LLC5\$840,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,

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INC.7\$1,029,717.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY1\$128,264.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)9\$1,770,008.880.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION9\$1,061,368.030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.8\$1,214,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION31\$4,366,514.300.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION5\$910,698.870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.9\$858,320.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)20\$2,366,524.100.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY184\$21,466,217.784.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE INC.1\$76,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
KENT MORTGAGE
COMPANY8\$1,227,834.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK1\$111,382.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES CORPORATION7\$920,144.920.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE
STATE MORTGAGE
CORPORATION1\$95,815.710.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC4\$564,036.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.31\$3,816,570.480.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK9\$1,195,403.280.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION2\$375,459.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.30\$3,902,289.980.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION18\$1,837,240.640.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY25\$2,311,759.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY5\$446,809.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK14\$1,125,741.350.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS20\$3,388,914.980.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK NA63\$6,388,285.321.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK4\$665,025.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA10\$1,179,217.040.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
HOME LOANS,
INC.17\$2,012,104.380.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$66,869.420.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,955\$241,516,616.
GATE RESIDENTIAL MORTGAGE
TRUST16\$1,050,969.520.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION19\$1,709,631.491.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.3\$310,167.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.34\$4,202,875.613.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION2\$234,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HORIZON HOME LOAN
 CORPORATION31\$3,544,803.582.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
 INC.3\$348,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
 MORTGAGE
 CORPORATION2\$149,559.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
 BANK, FSB14\$1,368,870.641.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES5\$484,524.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
 CORPORATION58\$5,732,932.074.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.4\$588,694.250.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I, LLC4\$371,025.090.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
 NATIONAL BANK10\$946,638.130.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 STAR MORTGAGE SERVICES,
 LLC7\$893,685.680.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
 INC.6\$603,339.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)5\$803,229.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 MORTGAGE
 CORPORATION6\$768,181.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.5\$664,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION16\$2,000,612.701.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION9\$1,043,892.310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERIC
 INC.4\$252,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)15\$2,131,008.491.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY36\$3,107,635.832.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
 MORTGAGE
 COMPANY15\$2,005,796.961.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
 BANK1\$31,890.670.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$292,666.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC3\$346,936.900.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
 INC.25\$1,918,265.891.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANK1\$123,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE
 CORPORATION2\$305,838.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.5\$795,300.540.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION11\$737,979.100.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY23\$2,011,158.241.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY9\$1,040,186.790.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

BANK OF

INDIANAPOLIS10\$1,065,430.850.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK

NA41\$3,901,557.212.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE

CORPORATION3\$255,789.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS

BANK8\$935,042.970.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
NA13\$1,041,324.870.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
HOME LOANS,

INC.6\$711,319.050.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE

COMPANY1\$76,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable774\$83,225,754.350
GATE RESIDENTIAL MORTGAGE

TRUST3\$241,785.402.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE

CORPORATION1\$101,175.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.4\$408,484.534.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN MORTGAGE SECURITIES,

INC.1\$100,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB1\$119,693.251.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
SERVICES, LLC3\$317,784.463.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$147,000.011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$741,909.108.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY1\$35,886.530.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
KENT MORTGAGE

COMPANY2\$161,197.601.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.3\$216,863.062.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,466,168.3071.39%0
MORTGAGE

CORPORATION14\$1,600,734.882.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL

INC.5\$720,141.271.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.26\$3,452,618.246.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,

F.A.6\$984,966.741.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE

SERVICES6\$679,587.941.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC2\$241,854.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,

LLC1\$54,928.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.4\$609,639.031.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION3\$292,069.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION24\$2,922,069.785.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS

BANK3\$521,016.100.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)22\$3,246,412.975.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE

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COMPANY11\$1,089,231.231.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.1\$243,250.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY3\$275,857.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE5\$606,180.691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY2\$146,911.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK2\$347,035.300.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
CORPORATION4\$540,190.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION4\$225,427.740.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY8\$1,111,376.151.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS2\$98,730.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$35,865,62
OF HAWAII6\$1,355,627.1827.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB1\$275,000.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION1\$167,919.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY3\$404,284.248.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE4\$361,051.587.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS1\$114,561.902.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$220,280.494.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,090,947.8641.9%0\$0.
MORTGAGE
CORPORATION14\$1,271,900.0014.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH
THIRD BANK21\$1,210,648.2313.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES1\$53,597.630.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION2\$157,250.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.2\$400,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)5\$229,365.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION3\$123,600.911.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION1\$71,694.510.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$23,612.270.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS3\$151,073.971.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA3\$98,510.431.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,004,662.3356.88%0\$0.
FEDERAL SAVINGS AND LOAN
ASSOCIATION4\$378,539.1217.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.12\$1,300,169.8058.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
FEDERAL CREDIT
UNION6\$541,308.6624.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,220,017.58100%0\$0.**

Explanation of Responses:

MORTGAGE

CORPORATION23\$1,538,600.0080.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$100,559.975.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$265,515.12 MORTGAGE

CORPORATION25\$2,040,000.0020.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$440,679.524.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$370,482.913.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP

VENTURES FUND1\$71,341.880.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$98,294.861%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$462,523.314.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$208,360.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,094,423 MORTGAGE

INC.147\$18,595,447.1652%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,164,548.3648 MORTGAGE

INC.31\$3,563,910.0920.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$13,874,662.3879 HOME LOANS,

INC.33\$3,821,373.8921.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$13,989,163.6678 HOME LOANS,

INC.15\$1,740,370.6321.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,246,474.6278.21 HOME LOANS,

INC.217\$25,880,286.2037.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$42,391,928.20 HOME LOANS,

INC.93\$13,176,437.4954.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,825,045.9145.1 UNION MORTGAGE

CORPORATION3\$735,550.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.23\$2,596,375.9865.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$619,122.3815.67% HOME LOANS,

INC.10\$576,964.7711.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,391,036.3088.39% HOME LOANS,

INC.4\$352,989.0327.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$911,234.5872.08%0\$0 INC.3\$304,284.8315.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION3\$337,812.0717.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,326,014 INC.1\$111,508.526.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,527,352.1693.2%0\$0

SAVINGS AND LOAN ASSOCIATION,

F.A.24\$2,653,818.4229.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$529,328.035.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA26\$2,868,979.4931.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,922,063.4132.56% INC.4\$500,301.9667.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$100,000.0013.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,497.8818.64% INC.1\$62,912.456.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$202,200.0021.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$656,476.4671.23%

MORTGAGE

CORPORATION2\$432,843.380.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF AUDRAIN COUNTY1\$219,836.690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA2\$451,068.690.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK2\$419,655.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK39\$9,332,925.6817.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$239,313.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION2\$382,843.940.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY1\$220,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$199,087.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE2\$459,663.310.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$200,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$194,855.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$184,356.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$206,246.810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$650,228.751.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$275,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$275,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$511,812.750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.3\$703,604.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$227,519.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$690,416.441.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST FSB2\$482,821.880.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$198,245.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FEDERAL SAVINGS BANK15\$3,227,211.646.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$183,866.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.6\$1,366,518.312.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$255,810.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF SUSSEX COUNTY1\$269,804.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$179,863.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWPORT FEDERAL SAVINGS BANK1\$236,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$192,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$190,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUMAS BANK2\$404,058.940.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P.7\$1,559,355.452.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$247,820.500.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$237,314.690.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK5\$1,090,029.322.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB2\$462,933.820.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

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CORPORATION1\$275,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$410,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$274,785.440.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$260,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY10\$2,238,082.504.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$200,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$230,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$274,790.690.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION1\$228,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY NATIONAL BANK OF CHICAGO1\$199,051.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$432,822.130.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$237,419.190.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$251,812.940.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION1\$269,799.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION1\$182,864.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,738,282.238.57% NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$1,134,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,134,700.00100%0\$0.00** LEASE MORTGAGE CAPITAL, L.P.1\$2,598,143.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,598,143.00100%0\$0.00** LEASE MORTGAGE CAPITAL, L.P.1\$3,589,371.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,589,371.00100%0\$0.00** LEASE MORTGAGE CAPITAL, L.P.1\$3,050,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,050,000.00100%0\$0.00** MORTGAGE FINANCE L.P.1\$9,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,000,000.00100%0\$0.00** NATIONAL COMMERCIAL MORTGAGE, L.L.C.1\$2,330,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,330,000.00100%0\$0.00** AND BROAD MORTGAGE COMPANY8\$996,358.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$996,358.00100%0\$0.00** AND BROAD MORTGAGE COMPANY12\$1,612,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,612,800.00100%** RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC3\$530,000.0022.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,788,111.1077.14% RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$170,910.287.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,973,612.7192.03% RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC8\$1,032,809.9220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,967,006.2379.34% RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC8\$1,194,304.8229.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,805,512.3570.14% HOME MORTGAGE COMPANY15\$1,816,687.9735.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,254,637. USA FEDERAL CREDIT UNION9\$1,000,241.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,241.48100%0\$0.00** UNION MORTGAGE

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CORPORATION18\$2,015,568.3518.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,752
INC.15\$923,552.7913.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$5,899,888.6786.47%
INC.13\$1,634,317.5827.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,204,938.2072.01
INC.13\$2,534,429.5237.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,150,177.8062.09
BANK,
NA21\$2,560,113.5347.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,814,145.8152.36%
FINANCIAL
CORPORATION9\$1,498,177.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,498,177.59100%**
FINANCIAL
CORPORATION17\$2,152,429.1588.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$267,12
MORTGAGE
COMPANY7\$1,019,507.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,019,507.47100%**
UNION MORTGAGE
CORPORATION9\$960,805.1846.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,087,645.
UNION MORTGAGE
CORPORATION57\$6,754,454.6051.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,474
UNION MORTGAGE
CORPORATION11\$975,627.7747.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,066,5
FINANCIAL
CORPORATION50\$9,029,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$9,029,100.00**
FINANCIAL
CORPORATION70\$12,732,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$12,732,650.**
MORTGAGE SERVICES
CORPORATION9\$1,410,922.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,410,922.23100%**
FEDERAL SAVINGS
BANK39\$3,711,952.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,711,952.00100%**
FEDERAL SAVINGS
BANK17\$1,780,931.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,780,931.05100%**
FEDERAL SAVINGS
BANK21\$2,843,989.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,843,989.18100%**
FEDERAL SAVINGS
BANK9\$1,624,940.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,624,940.31100%**
FEDERAL SAVINGS
BANK7\$1,233,355.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,233,355.00100%**
FEDERAL SAVINGS
BANK15\$2,777,886.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,777,886.57100%**
FEDERAL SAVINGS
BANK104\$19,696,100.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$19,696,100.17100%**
FEDERAL SAVINGS
BANK84\$14,447,150.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$14,447,150.28100%**
FEDERAL MORTGAGE
CORPORATION25\$3,500,451.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,500,451.97**
FEDERAL MORTGAGE
CORPORATION133\$20,002,838.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$20,002,83**
FEDERAL MORTGAGE
CORPORATION239\$22,499,784.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$22,499,78**
FEDERAL MORTGAGE
CORPORATION34\$2,499,860.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,499,860.38**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.35\$2,445,571.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,445,571.70100%**
NATIONWIDE MORTGAGE

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INC.4\$347,269.727.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,380,591.6192.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,833,785.0370.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,401,130.1166.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$81,393,278.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$11,815,944.5182.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,195,530.0589.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,210,835.5078.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,334,881.8968.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$711,937.1187.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$741,075.8263.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,393,163.4553.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$21,028,012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,646,611.9082.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,131,467.2155.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$17,169,009.5173%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONWIDE MORTGAGE

CORPORATION2\$497,400.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,189,722.100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK & TRUST

COMPANY6\$1,009,496.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,009,496.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST40\$4,352,616.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,352,616.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST25\$3,999,295.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,999,295.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST36\$6,745,080.1394.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$428,400.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,173,480.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST116\$21,546,500.9598.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$378,789.201.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$21,925,290.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST49\$9,324,559.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$9,324,559.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST107\$19,950,545.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$19,950,545.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST131\$23,779,648.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$23,779,648.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST45\$4,109,418.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,109,418.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST212\$19,997,885.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$19,997,885.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST225\$19,979,155.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 225\$19,979,155.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST138\$12,412,168.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$12,412,168.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST116\$9,994,954.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$9,994,954.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST147\$11,431,314.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$11,431,314.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST72\$11,806,412.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$11,806,412.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

Explanation of Responses:

MORTGAGE

CORPORATION30\$3,348,871.2366.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,650

KENT MORTGAGE

COMPANY2\$192,913.5911.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,501,915.408

KENT MORTGAGE

COMPANY11\$1,032,824.4313.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,567,386.

KENT MORTGAGE

COMPANY5\$520,444.6427.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,386,928.987

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)84\$6,069,391.5632%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$12,896,574.916

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)91\$7,441,228.6836.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$12,837,432.6

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)29\$6,575,938.9433.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,132,438.92

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)41\$3,504,836.4834.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,527,115.756

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)53\$4,756,200.0024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,627,625.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)21\$3,889,337.5830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,669,581.316

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)77\$4,792,146.0231.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$10,223,718.3

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)60\$4,316,522.6128.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$10,807,887.4

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)34\$6,253,229.4731.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,657,658.72

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)32\$7,521,279.7136.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$13,294,151.34

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)33\$5,379,130.5426.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,287,180.76

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)37\$5,613,475.8928.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,093,222.54

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)37\$5,134,707.4225.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,020,869.9

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)21\$5,996,891.1230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$13,939,381.72

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)32\$6,234,181.6530.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,962,629.14

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)49\$6,917,671.4435.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,510,411.93

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)54\$6,375,804.0631.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$13,666,683.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)55\$5,772,161.5629.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$13,663,708.26

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)35\$5,804,285.6229.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,750,665.74

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)28\$3,840,571.4730.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,624,678.436

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)51\$4,727,180.6023.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$14,976,710.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)92\$5,836,056.6629.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$13,982,757.2
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)60\$6,515,780.2835.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$11,900,653.1
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)25\$2,512,335.4117.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,483,562.8
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)29\$5,626,760.0028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,317,538.28
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)52\$8,613,281.2044.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,932,125.64
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)40\$4,124,054.7520.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$16,085,223.7
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)22\$4,729,900.4123.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$15,404,167.91
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)23\$3,874,947.1819.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,448,347.69
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)26\$3,525,088.3917.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,706,281.9
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)32\$3,269,824.8432.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,920,969.70
 FEDERAL CREDIT
 UNION141\$23,537,277.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$23,537,277.11100%**
 FEDERAL CREDIT
 UNION176\$34,577,152.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$34,577,152.17100%**
 BANC
 MORTGAGE8\$918,002.4548.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$987,623.7551
 BANC
 MORTGAGE41\$3,701,223.4679.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$938,325.1
 BANC
 MORTGAGE59\$4,496,553.1794.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$275,000.0
 BANC
 MORTGAGE46\$5,342,850.0251.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,935,96
 NATIONAL
 BANK5\$564,117.7644.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$704,475.1555.53%0
 NATIONAL
 BANK49\$5,009,277.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,009,277.87100%0\$0.00**
 NATIONAL
 BANK164\$19,019,171.8269.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,229,745.893
 NATIONAL
 BANK159\$17,519,648.6476.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,261,770.992
 NATIONAL
 BANK10\$538,279.8836.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$928,915.0163.31%
 NATIONAL
 BANK15\$2,372,787.5992.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,837.287.05%
 NATIONAL
 BANK654\$87,715,588.5675.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$27,783,445.
 NATIONAL
 BANK374\$49,540,814.3167.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$23,959,949.9
 NATIONAL
 BANK32\$4,611,296.3857.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,391,088.7042.
 STAR MORTGAGE SERVICES,
 LLC22\$2,739,360.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,739,360.76100%0\$0.00**

MUTUAL HOME LOANS,
INC.11\$1,419,970.691.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable605\$73,583,548.9598.1

MUTUAL HOME LOANS,
INC.63\$6,391,357.857.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable798\$83,617,515.5192.99

MUTUAL HOME LOANS,
INC.1\$174,425.752.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,187,259.2597.63%0

MUTUAL HOME LOANS,
INC.8\$1,034,320.363.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,967,123.5396.77

MUTUAL HOME LOANS,
INC.5\$524,200.911.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$39,479,294.5998.69%

MUTUAL HOME LOANS,
INC.1\$223,622.550.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable538\$89,782,781.5999.75%

MUTUAL HOME LOANS,
INC.3\$590,795.910.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$89,416,161.5999.34%

MUTUAL HOME LOANS,
INC.3\$345,272.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable494\$79,662,619.6899.57%

MUTUAL HOME LOANS,
INC.4\$724,272.672.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$24,277,476.3797.1%0

MUTUAL HOME LOANS,
INC.3\$475,605.151.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$29,524,790.0198.41%

MUTUAL HOME LOANS,
INC.4\$677,273.390.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$77,330,513.9199.13%

MUTUAL HOME LOANS,
INC.14\$2,250,380.622.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable511\$77,757,316.4697.1

MUTUAL HOME LOANS,
INC.31\$5,307,578.779.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$51,697,243.3390.6

MUTUAL HOME LOANS,
INC.13\$2,227,260.753.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$67,798,292.8596.8

MUTUAL HOME LOANS,
INC.6\$1,044,713.541.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable486\$78,963,529.5098.69

MUTUAL HOME LOANS,
INC.6\$992,537.481.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable491\$79,009,842.1898.76%

MUTUAL HOME LOANS,
INC.4\$656,628.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable576\$79,340,731.7299.18%

MUTUAL HOME LOANS,
INC.1\$191,734.851.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,984,099.5898.81%

MUTUAL HOME LOANS,
INC.3\$387,527.031.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$28,061,985.7298.64%

MUTUAL HOME LOANS,
INC.16\$2,782,902.775.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$47,221,649.6794.4

MUTUAL HOME LOANS,
INC.8\$1,720,234.524.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$38,283,642.1295.7%

MUTUAL HOME LOANS,
INC.7\$448,488.991.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable571\$39,555,283.4298.88%

MUTUAL HOME LOANS,
INC.7\$440,284.480.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable698\$44,562,451.3999.02%

MUTUAL HOME LOANS,
INC.9\$1,063,943.975.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,936,783.8694.68

MUTUAL HOME LOANS,
INC.27\$3,606,148.425.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable531\$66,399,614.9694.8

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE12\$1,007,360.0092.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$1,598,971.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,598,971.37100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,217,657.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,217,657.10100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,322,119.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,322,119.81100**
HORIZON HOME LOAN
CORPORATION125\$11,050,983.2455.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$8,
BANK,
FSB5\$1,033,870.2320.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,906,594.3779.07%
HOME LOANS,
INC.8\$1,119,411.716.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,411,589.2993.96%
HOME LOANS,
INC.40\$5,628,602.7319.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$23,336,400.3980
HOME LOANS,
INC.4\$412,534.2815.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,243,083.4884.47%
HOME LOANS,
INC.4\$341,678.0319.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,402,317.6480.41%
HOME LOANS,
INC.11\$1,508,269.9028.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,835,846.1071.78%
HOME LOANS,
INC.11\$1,300,711.6811.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,463,743.6288.9
HOME LOANS,
INC.10\$1,418,259.8616.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,139,017.3483.43
HOME LOANS,
INC.34\$5,253,485.8524.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,136,716.9875.4
HOME LOANS,
INC.140\$15,754,551.5852.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,537,546.68
HOME LOANS,
INC.177\$26,846,052.1950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$26,772,893.19
HOME LOANS,
INC.4\$498,208.7230.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,112,849.8869.08%
HOME LOANS,
INC.42\$4,465,931.7629.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,843,948.9870.8
HOME LOANS,
INC.5\$432,935.0020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,636,741.4979.08%
HOME LOANS,
INC.23\$2,149,445.8420.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,375,149.9579.58
HOME LOANS,
INC.12\$1,474,150.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,431,005.4689.49
HOME LOANS,
INC.17\$2,805,922.2013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,470,989.4286.8
HOME LOANS,
INC.46\$6,917,109.0031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,350,669.8268.9
HOME LOANS,
INC.5\$749,800.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,407,294.7394.3%0\$0
HOME LOANS,
INC.22\$3,722,624.3117.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$17,861,990.2182.7
HOME LOANS,
INC.44\$6,219,877.0023.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,837,398.9276

HOME LOANS,
INC.10\$1,507,851.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,342,249.1180.79

HOME LOANS,
INC.13\$1,584,926.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,584,926.50100%0\$0.00**

HOME LOANS,
INC.14\$2,308,998.0864.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,279,917.6235.669

HOME LOANS,
INC.37\$5,312,493.2217.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$24,703,720.4782.3

HOME LOANS,
INC.24\$3,099,449.6631.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,744,170.3068.51

HOME LOANS,
INC.50\$8,022,305.9126.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$21,980,901.6673

HOME LOANS,
INC.47\$7,972,843.7626.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,112,057.6173.5

HOME LOANS,
INC.8\$512,290.5940.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$743,430.5059.2%0\$0.00

HOME LOANS,
INC.141\$14,658,581.3964.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,013,497.4135

HOME LOANS,
INC.4\$484,521.0518.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,153,189.5781.63%0\$0.00

HOME LOANS,
INC.19\$3,758,202.1757.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,763,103.6642.37

HOME LOANS,
INC.39\$4,594,600.7545.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,574,026.9854.82

HOME LOANS,
INC.48\$6,022,630.1427.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$15,509,194.9772

HOME LOANS,
INC.73\$4,913,687.6942.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,582,147.3957.26

HOME LOANS,
INC.64\$4,528,181.0037.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$7,547,025.5862.59

HOME LOANS,
INC.104\$6,970,747.2440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$10,416,359.095

HOME LOANS,
INC.8\$388,890.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,352,047.0893.23%0\$0.00

HOME LOANS,
INC.103\$15,248,049.8457.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,448,168.844

HOME LOANS,
INC.19\$2,493,626.0725.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,181,378.5974.23

HOME LOANS,
INC.104\$10,106,878.1346.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,493,917.88

HOME LOANS,
INC.70\$7,511,551.9536.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,028,347.7063

HOME LOANS,
INC.3\$377,100.0016.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,942,476.0183.74%0\$0.00

HOME LOANS,
INC.15\$2,222,965.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,891,968.1190.7

HOME LOANS,
INC.6\$1,184,235.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$21,568,883.7694.8%

HOME LOANS,
INC.74\$10,430,117.8028.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$25,798,227.707

HOME LOANS,

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INC.15\$2,003,000.0010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,962,494.7289
HOME LOANS,
INC.10\$1,269,385.0063.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$721,300.0036.23%0
HOME LOANS,
INC.106\$16,444,982.4032.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$33,578,306.51
HOME LOANS,
INC.86\$13,635,750.7422.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$46,379,857.317
HOME LOANS,
INC.5\$544,933.0013.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,351,776.6986.02%0
HOME LOANS,
INC.77\$11,249,706.9425%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$33,757,080.4575%0
HOME LOANS,
INC.132\$8,679,590.0043.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$11,049,330.085
HOME LOANS,
INC.339\$51,460,937.3058.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$37,143,881.40
HOME LOANS,
INC.366\$54,744,333.2551.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$50,916,051.35
HOME LOANS,
INC.158\$17,195,628.0046.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$19,424,691.27
HOME LOANS,
INC.15\$2,118,195.0053.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,845,043.7746.55
HOME LOANS,
INC.85\$9,585,177.2030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$21,837,222.6869.5
HOME LOANS,
INC.1\$108,550.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,187,200.9395.27%0
HOME LOANS,
INC.39\$6,385,342.4615.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$36,055,581.4784
HOME LOANS,
INC.47\$7,776,344.0025.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$22,223,045.1674
HOME LOANS,
INC.18\$3,023,607.0013.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,756,213.0786.1
HOME LOANS,
INC.133\$19,893,198.1727.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$53,057,034.04
HOME LOANS,
INC.75\$13,193,796.0039.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$20,452,891.736
HOME LOANS,
INC.162\$24,368,930.0023.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable517\$80,401,018.13
HOME LOANS,
INC.13\$1,767,497.0028.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,393,763.6971.31
HOME LOANS,
INC.62\$8,895,951.8227.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$23,208,745.4372
MORTGAGE
COMPANY72\$13,109,372.5085.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,174,590
MORTGAGE
COMPANY87\$13,930,397.7391.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,275,690
MORTGAGE
COMPANY14\$2,041,229.0691.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,612.198
HORIZON HOME LOAN
CORPORATION6\$578,430.7744.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$708,559.4
HORIZON HOME LOAN
CORPORATION44\$8,172,687.3954.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,827

HORIZON HOME LOAN CORPORATION71\$13,457,630.9989.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,542

HORIZON HOME LOAN CORPORATION44\$4,310,838.4943.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,689

HORIZON HOME LOAN CORPORATION131\$12,445,424.0260.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$7,9

HORIZON HOME LOAN CORPORATION76\$11,546,099.5850.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,1

HORIZON HOME LOAN CORPORATION199\$17,530,890.1167.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$8,

HORIZON HOME LOAN CORPORATION192\$17,886,128.2074.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$6,2

HOME LOANS, INC.11\$1,687,198.226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$25,818,867.0993.8

HOME LOANS, INC.59\$8,328,089.0912.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$57,426,912.3887

HOME LOANS, INC.57\$7,739,708.7717.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$36,816,657.9082

HOME LOANS, INC.3\$371,821.657.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,802,076.0592.81%0

HOME LOANS, INC.11\$1,463,728.9516.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,459,973.0883.6%

HOME LOANS, INC.13\$2,025,421.6225.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,047,197.5274.91

HOME LOANS, INC.75\$11,766,768.8047.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,220,361.7252

HOME LOANS, INC.47\$7,283,044.6829.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$17,721,144.6770

HOME LOANS, INC.5\$896,956.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,360,009.8190.31%0

HOME LOANS, INC.8\$1,216,077.7720.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,759,580.7679.65

HOME LOANS, INC.11\$1,607,620.0324.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,084,996.4375.98

HOME LOANS, INC.42\$2,960,353.5823.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,415,708.4576.0

HOME LOANS, INC.80\$5,366,159.1544.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,771,067.8855.79

HOME LOANS, INC.16\$2,586,143.2615.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,869,155.2084.2

HOME LOANS, INC.26\$3,044,515.9228.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,746,573.4371.79

HOME LOANS, INC.8\$1,258,700.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,677,783.2790.279

HOME LOANS, INC.55\$9,508,455.3931.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,488,403.1568.3

HOME LOANS, INC.28\$4,460,823.9314.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$25,536,628.0085

HOME LOANS, INC.47\$2,827,355.9321.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$10,269,236.9578

HOME LOANS,

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INC.73\$4,806,856.1422.72%1\$32,319.46NA0\$0.00NA1\$32,319.46NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$16,34
HOME LOANS,
INC.66\$9,283,074.4022.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$32,163,022.7877.6
HOME LOANS,
INC.52\$5,880,206.9331.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$12,630,969.7368
HOME LOANS,
INC.60\$7,003,756.9024.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$21,725,527.3575
HOME LOANS,
INC.235\$28,547,663.3437.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$48,110,122.93
HOME LOANS,
INC.106\$11,701,473.6233.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$23,396,622.09
HOME LOANS,
INC.71\$7,603,052.2231.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$16,415,214.5068
HOME LOANS,
INC.21\$2,728,340.8948.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,923,542.3151.73
HOME LOANS,
INC.98\$16,089,122.0650.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,610,493.6649
HOME LOANS,
INC.135\$18,937,775.7951.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,560,616.704
HOME LOANS,
INC.52\$5,793,821.3844.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,368,392.1955.98
HOME LOANS,
INC.11\$1,307,491.0026.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,707,719.0873.93
HOME LOANS,
INC.37\$4,656,731.1035.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,286,282.8364.02
HOME LOANS,
INC.20\$2,376,590.8436.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,154,402.8463.61
HOME LOANS,
INC.55\$7,733,733.3610.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$66,370,993.7189
HOME LOANS,
INC.24\$3,750,415.2716.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,681,281.7483
HOME LOANS,
INC.62\$8,841,227.7324.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$26,773,084.5075
HOME LOANS,
INC.50\$7,372,088.3317.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$35,486,507.9182.8
HOME LOANS,
INC.49\$6,106,661.4517.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$28,052,490.5882
HOME LOANS,
INC.22\$2,506,580.6638.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,964,425.1861.26
HOME LOANS,
INC.38\$3,705,091.0040.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,427,277.6759.43
HOME LOANS,
INC.5\$728,266.489.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,198,050.3490.81%0
HOME LOANS,
INC.45\$7,077,567.8017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$33,398,915.8982
HOME LOANS,
INC.67\$4,262,512.0028.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$10,709,863.2271
HOME LOANS,
INC.121\$18,219,679.2353.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,036,858.374
AND BROAD MORTGAGE
COMPANY24\$3,965,713.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,965,713.53100%**

Explanation of Responses:

AND BROAD MORTGAGE

COMPANY12\$1,982,230.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,982,230.10100%**

NATIONWIDE MORTGAGE

CORPORATION20\$1,334,288.7531.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,883

NATIONWIDE MORTGAGE

CORPORATION7\$393,450.0013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,459,08

NATIONWIDE MORTGAGE

CORPORATION45\$7,258,986.9447.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,922

NATIONWIDE MORTGAGE

CORPORATION84\$13,927,525.7323.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$46,

NATIONWIDE MORTGAGE

CORPORATION32\$5,048,613.4416.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$25,6

HOME LOANS,

INC.96\$14,071,257.8037.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$22,988,660.396

HOME LOANS,

INC.30\$3,868,627.0031.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,346,072.9968.33

HOME LOANS,

INC.43\$6,273,051.0040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,241,021.9259.57

HOME LOANS,

INC.2\$201,352.307.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,402,162.9492.27%0

HOME LOANS,

INC.20\$2,844,996.9511.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$22,710,021.6388

HOME LOANS,

INC.10\$697,964.8023.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,221,435.4376.09%

HOME LOANS,

INC.7\$333,248.6620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,257,087.3479.05%

HOME LOANS,

INC.1\$76,913.338.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$782,468.3491.05%0\$0.0

HOME LOANS,

INC.5\$362,568.819.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,606,281.2790.86%0

HOME LOANS,

INC.315\$36,129,179.7479.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,442,429.8820

HOME LOANS,

INC.74\$4,966,188.0046.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,642,744.6953.19

HOME LOANS,

INC.35\$2,251,508.5020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$8,510,934.4679.0

HOME LOANS,

INC.93\$14,595,259.0048.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,525,885.4251

HOME LOANS,

INC.26\$2,662,308.0042.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,594,491.0957.45

HOME LOANS,

INC.5\$345,180.0017.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,665,296.5282.83%

HOME LOANS,

INC.2\$170,980.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,591,102.3490.3%0\$0.0

HOME LOANS,

INC.6\$897,100.0036.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,573,503.2563.69%0

HOME LOANS,

INC.11\$979,252.5918.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,305,529.1181.47%

HOME LOANS,

INC.1\$110,000.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,169,318.8895.17%0

HOME LOANS,

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INC.25\$2,621,759.8219.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,058,650.6680.8
HOME LOANS,
INC.38\$2,821,350.3112.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$19,302,427.7987
HOME LOANS,
INC.14\$1,151,680.9310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$10,236,948.5389
HOME LOANS,
INC.109\$15,906,320.9560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,545,123.433
HOME LOANS,
INC.32\$3,338,564.0036.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,758,391.3463.3%
HOME LOANS,
INC.50\$7,936,936.0031.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,580,113.3568.9
HOME LOANS,
INC.33\$5,069,482.3217.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$23,559,865.9582
HOME LOANS,
INC.63\$7,659,913.1714.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$46,391,017.6185
HOME LOANS,
INC.37\$4,079,410.988.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$46,014,577.8791.8
HOME LOANS,
INC.30\$3,397,644.0016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$16,809,319.0883
HOME LOANS,
INC.7\$806,862.0214.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,752,880.8185.49%
HOME LOANS,
INC.42\$5,099,760.6919.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,596,875.7680.9
HOME LOANS,
INC.28\$2,801,633.4211.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,895,393.9888
HOME LOANS,
INC.10\$1,436,181.2318%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,542,284.8682%0\$0
HOME LOANS,
INC.181\$22,241,013.1914.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable883\$132,347,762.3
HOME LOANS,
INC.4\$344,920.1121.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,278,497.6978.75%
HOME LOANS,
INC.4\$480,691.2825.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,419,917.6274.71%
HOME LOANS,
INC.20\$2,032,760.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,736,718.7476.82
HOME LOANS,
INC.3\$744,000.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,168,582.5590.6%0\$0
HOME LOANS,
INC.4\$640,750.0016.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,182,430.8483.24%
HOME LOANS,
INC.146\$22,157,491.5046.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,327,649.28
HOME LOANS,
INC.62\$9,669,706.0043.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,764,288.7256.9
HOME LOANS,
INC.86\$13,238,635.0050.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,050,475.2349
HOME LOANS,
INC.18\$2,238,652.5331.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,802,253.0768.2
HOME LOANS,
INC.3\$287,200.007.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,479,625.7092.38%0\$0
HOME LOANS,
INC.32\$4,701,507.1025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,069,690.0874.9

Explanation of Responses:

HOME LOANS,
INC.122\$17,123,265.3223.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable370\$55,769,918.36

HOME LOANS,
INC.20\$2,207,116.0011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,075,539.6288

HOME LOANS,
INC.24\$2,075,870.8210.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$17,041,406.0889

HOME LOANS,
INC.14\$1,516,306.8427.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,011,632.2372.57

HOME LOANS,
INC.9\$1,334,089.4640.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,926,800.3059.09

HOME LOANS,
INC.31\$5,063,130.3420.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$19,705,599.6979

HOME LOANS,
INC.56\$9,163,057.1447.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,178,954.2452.6

HOME LOANS,
INC.23\$4,364,750.0065.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,297,150.0034.48

HOME LOANS,
INC.53\$5,590,581.2531.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,406,939.9668

HOME LOANS,
INC.27\$3,779,103.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$21,154,915.4484

HOME LOANS,
INC.11\$1,920,240.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,153,164.3784.19

HOME LOANS,
INC.8\$1,032,182.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,766,886.6092.52

LENDING,
INC.2\$119,081.262.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,565,003.1697.46%0

LENDING,
INC.12\$1,297,572.423.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$33,605,872.3796.2

LENDING,
INC.12\$1,215,556.149.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,066,925.1190.19

LENDING,
INC.6\$424,731.8016.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,089,567.0283.11%0

LENDING,
INC.9\$1,226,844.935.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$23,171,653.4094.97

LENDING,
INC.10\$1,217,100.8410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,977,601.2389.13

LENDING,
INC.4\$414,047.9015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,238,022.0284.39%0

LENDING,
INC.1\$56,800.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,258,753.6399.22%0

LENDING,
INC.3\$292,524.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,996,112.1094.47%0

LENDING,
INC.4\$418,400.0035.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$749,242.1264.17%0

LENDING,
INC.2\$250,633.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,101,177.6996.05%0

LENDING,
INC.6\$726,990.312.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$31,649,954.7697.75%

LENDING,
INC.20\$2,146,283.4514.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$12,286,196.5985

LENDING,

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INC.11\$845,595.9430.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,888,095.8769.07%
 LENDING,
 INC.4\$338,991.2222.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,136,702.4777.03%0
 LENDING,
 INC.27\$3,628,083.2230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,414,626.6869.87
 LENDING,
 INC.23\$3,150,896.8837.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,207,134.1862.3%
 MORTGAGE
 COMPANY9\$1,127,694.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,127,694.89100%**
 MORTGAGE
 CORPORATION11\$1,601,853.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,675
 MORTGAGE
 CORPORATION34\$3,551,103.0839.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,370,
 MORTGAGE
 CORPORATION11\$784,508.0019.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,154,8
 MORTGAGE
 CORPORATION6\$907,200.0059.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$629,400.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE9\$1,141,185.9882.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$237,677.00
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE9\$1,485,100.0085.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$260,100.001
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE16\$1,778,535.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,778,535.41100%**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE12\$1,393,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,393,400.00100%**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE17\$1,854,838.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,854,838.99100%**
 BANK20\$2,006,082.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,006,082.80100%0\$0.00**
 HOME LOANS, INC. (FKA PNC
 MORTGAGE)44\$5,522,108.9511.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$44,478
 HOME LOANS, INC. (FKA PNC
 MORTGAGE)28\$4,517,624.9018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$20,482
 FEDERAL SAVINGS AND
 LOAN137\$20,022,182.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$20,022,182.54100%**
 FEDERAL SAVINGS AND
 LOAN201\$24,971,581.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201\$24,971,581.71100%**
 MORTGAGE
 CORPORATION20\$2,286,707.2388.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$285,500
 MORTGAGE
 COMPANY25\$3,675,176.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,675,176.25100%**
 MORTGAGE
 COMPANY145\$24,064,875.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$24,064,875.51**
 MORTGAGE
 COMPANY172\$29,095,771.9999.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$274,780.0
 MORTGAGE
 COMPANY48\$6,297,445.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,297,445.98100%**
 MORTGAGE
 COMPANY63\$11,508,134.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$11,508,134.7110**
 MORTGAGE
 COMPANY719\$123,926,235.8998.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,268,14
 MORTGAGE

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COMPANY101	\$16,635,358.50	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	101	\$16,635,358.50			
MORTGAGE																							
COMPANY108	\$18,347,618.41	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	108	\$18,347,618.41			
MORTGAGE																							
COMPANY85	\$15,223,959.26	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	85	\$15,223,959.26			
MORTGAGE																							
CORPORATION68	\$6,711,069.03	58.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	46	\$4,823			
NATIONAL																							
INC.75	\$11,200,936.86	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	75	\$11,200,936.86	100%	0%	
NATIONAL																							
INC.75	\$10,812,491.08	99.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$64,600.00	0.59%	0%	
NATIONAL																							
INC.70	\$11,719,829.24	98.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$120,050.00	1.01%	0%	
NATIONAL																							
INC.20	\$3,029,598.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$3,029,598.79	100%	0%	
NATIONAL																							
INC.35	\$5,633,577.14	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	35	\$5,633,577.14	100%	0%	
NATIONAL																							
INC.31	\$4,651,357.51	93.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$349,700.00	6.99%	0%	
NATIONAL																							
INC.39	\$6,033,650.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	39	\$6,033,650.00	100%	0%	
NATIONAL																							
INC.66	\$9,434,275.00	96.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$379,050.00	3.86%	0%	
NATIONAL																							
INC.30	\$3,733,006.25	93.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$275,000.00	6.86%	0%	
NATIONAL																							
INC.48	\$5,633,215.09	95.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$285,000.00	4.82%	0%	
LENDING,																							
INC.3	\$436,332.65	97.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$4,077,281.75	90.33%	0%	
PLANTERS BANK																							
NA31	\$2,854,115.41	72.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$1,067,574.52	27.22%	0%	
PLANTERS BANK																							
NA42	\$4,563,836.85	54.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	29	\$3,795,684.86	45.41%	0%	
PLANTERS BANK																							
NA8	\$588,895.79	48.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$634,585.73	51.87%	0%	
PLANTERS BANK																							
NA74	\$6,288,614.65	64.25%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$3,498,837.32	35.75%	0%	
PLANTERS BANK																							
NA80	\$5,963,317.45	60.04%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	41	\$3,969,661.88	39.96%	0%	
PLANTERS PMAC																							
INC.14	\$1,219,535.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$1,219,535.57	100%	0%	
PLANTERS BANK																							
NA46	\$8,194,350.77	60.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	26	\$5,370,505.72	39.59%	0%	
PLANTERS BANK																							
NA99	\$9,262,730.74	63.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$5,367,796.67	36.69%	0%	
PLANTERS BANK																							
NA18	\$1,813,929.10	43.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,357,786.69	56.52%	0%	
PLANTERS BANK																							
NA89	\$6,256,325.94	64.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	39	\$3,409,077.58	35.27%	0%	
PLANTERS BANK																							
NA54	\$5,131,087.69	51.76%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	48	\$4,781,369.33	48.24%	0%	

PLANTERS BANK

NA54\$3,382,293.2757.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,509,963.9442.6%0

PLANTERS BANK

NA84\$6,658,859.2068.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,044,686.2631.38%

SAVINGS BANK

FSB34\$3,535,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,535,450.00100%0\$0.00**

SAVINGS BANK

FSB21\$2,003,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,003,100.00100%0\$0.00**

SAVINGS BANK

FSB15\$1,154,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,154,700.00100%0\$0.00**

CITY MORTGAGE

COMPANY1\$55,159.037.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$696,914.3792.67%

GATE RESIDENTIAL MORTGAGE

TRUST54\$7,442,627.6093.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$508,349.016.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,950,976.6110**

GATE RESIDENTIAL MORTGAGE

TRUST28\$2,621,388.9287.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$380,653.2712.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,002,042.191**

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,346,013.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,346,013.14100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST17\$3,526,354.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,526,354.93100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST133\$24,919,158.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$24,919,158.25100%**

GATE RESIDENTIAL MORTGAGE

TRUST10\$1,890,472.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,890,472.23100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST63\$8,901,450.1195.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$459,085.524.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,360,535.63100**

GATE RESIDENTIAL MORTGAGE

TRUST24\$3,199,681.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,199,681.37100%0\$0.00**

BANK,

FSB10\$1,919,821.217.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$24,178,124.5192.6%

BANK,

FSB9\$828,453.585.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$14,636,445.0194.64%

BANK,

FSB44\$3,677,727.4215.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$19,739,766.1084.

BANK,

FSB4\$801,052.572.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$32,433,902.1897.59%

BANK,

FSB8\$1,540,664.775.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$26,875,449.2394.58%

BANK,

FSB3\$537,229.523.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,950,386.9496.93%0

BANK,

FSB5\$1,005,491.914.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$20,675,507.0995.36%

BANK,

FSB16\$2,587,584.896.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$35,174,761.2593.1

BANK,

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FSB11\$1,498,377.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$29,149,821.7795.1
BANK,
FSB1\$191,746.540.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,165,948.1399.18%
BANK,
FSB27\$2,450,932.6610.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$20,077,171.5089.
UNION MORTGAGE
CORPORATION149\$22,734,438.6546.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,
UNION MORTGAGE
CORPORATION39\$5,098,248.6722.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,3
UNION MORTGAGE
CORPORATION55\$7,783,510.9136.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,715
UNION MORTGAGE
CORPORATION82\$12,304,495.7974.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,212
UNION MORTGAGE
CORPORATION197\$29,846,748.1760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,
UNION MORTGAGE
CORPORATION125\$19,809,211.1742.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$2
UNION MORTGAGE
CORPORATION171\$27,755,514.3055.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$2
UNION MORTGAGE
CORPORATION37\$5,541,198.9243.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,129
UNION MORTGAGE
CORPORATION11\$1,314,487.5834.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,469
UNION MORTGAGE
CORPORATION83\$10,240,745.8021.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$36,
UNION MORTGAGE
CORPORATION9\$662,186.241.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$37,589.6
UNION MORTGAGE
CORPORATION73\$8,193,456.5428.03%2\$102,994.01NA0\$0.00NA0\$0.00NA0\$0.00NA2\$102,994.01NA0\$0.00NA Unavail
UNION MORTGAGE
CORPORATION10\$1,416,606.1220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,643
UNION MORTGAGE
CORPORATION22\$2,750,490.638.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$28,850
UNION MORTGAGE
CORPORATION9\$958,350.116.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$14,796,1
UNION MORTGAGE
CORPORATION17\$2,280,498.4425.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,514
UNION MORTGAGE
CORPORATION23\$2,604,090.7717.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$12,10
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.4\$354,780.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$354,780.23100%0\$0.00 0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.96\$11,000,726.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$11,000,726.41100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.233\$30,367,079.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$30,367,079.89100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.11\$1,160,228.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,160,228.68100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.112\$10,714,606.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$10,714,606.85100%0\$0.00**
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC.33\$4,123,883.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,123,883.18100%0\$0.00**

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CORPORATION174\$23,052,044.0455.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$1
UNION MORTGAGE
CORPORATION205\$24,117,293.2860.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$1
UNION MORTGAGE
CORPORATION14\$1,018,999.7231.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,225
UNION MORTGAGE
CORPORATION6\$385,273.4626.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,068,16
UNION MORTGAGE
CORPORATION108\$6,985,738.9343.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$9,22
UNION MORTGAGE
CORPORATION38\$2,228,004.8131.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,762
UNION MORTGAGE
CORPORATION20\$3,645,424.8251.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,367
UNION MORTGAGE
CORPORATION50\$8,521,647.4463.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,934
UNION MORTGAGE
CORPORATION50\$5,894,250.6242.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,087
UNION MORTGAGE
CORPORATION6\$705,249.2718.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,027,55
UNION MORTGAGE
CORPORATION17\$1,418,578.0566.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$705,96
MORTGAGE
CORPORATION6\$385,277.2319.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,596,22
MORTGAGE
CORPORATION79\$14,884,029.3464.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,20
MORTGAGE
CORPORATION36\$6,116,423.2649.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,244
MORTGAGE
CORPORATION129\$12,203,718.5661.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,7
MORTGAGE
CORPORATION62\$12,487,165.8167.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,91
NATIONWIDE MORTGAGE
CORPORATION23\$3,603,374.0969.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,550
NATIONWIDE MORTGAGE
CORPORATION585\$97,920,126.2236.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,006\$
NATIONWIDE MORTGAGE
CORPORATION64\$9,837,304.0522.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$33,11
INC.1\$99,918.021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,158,971.4598.79%0\$
INC.1\$161,873.622.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,573,115.1197.18%0\$
INC.1\$120,500.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,401,658.3697.34%0\$
FEDERAL SAVINGS AND LOAN
ASSOCIATION12\$2,012,952.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,012,952.121**
FEDERAL SAVINGS AND LOAN
ASSOCIATION36\$5,061,022.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,061,022.901**
HORIZON HOME LOAN
CORPORATION36\$3,914,531.1078.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,085
HORIZON HOME LOAN
CORPORATION70\$13,080,104.4458.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,09
HORIZON HOME LOAN
CORPORATION22\$2,687,504.4652.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,427
HORIZON HOME LOAN

Explanation of Responses:

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CORPORATION89\$6,922,519.5568.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,220
HORIZON HOME LOAN
CORPORATION53\$6,801,593.2568.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,199
HORIZON HOME LOAN
CORPORATION8\$1,245,872.0055.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$988,194
HORIZON HOME LOAN
CORPORATION75\$11,226,901.2374.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,777
MORTGAGE CORPORATION
(USA)34\$4,833,859.9930.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,966,949.9469
MORTGAGE CORPORATION
(USA)38\$6,768,890.6184.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,231,339.1815.3
MORTGAGE CORPORATION
(USA)23\$4,661,300.0093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$339,000.006.78%
MORTGAGE CORPORATION
(USA)26\$4,670,615.0093.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,700.006.59%
MORTGAGE CORPORATION
(USA)26\$5,000,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$5,000,350.00100%0\$0.00**
MORTGAGE CORPORATION
(USA)17\$2,420,550.0080.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$579,750.0019.32%
MORTGAGE CORPORATION
(USA)27\$5,000,250.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$5,000,250.82100%0\$0.00**
MORTGAGE CORPORATION
(USA)17\$3,135,904.1189.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,783.8410.39%
PLANTERS BANK
NA27\$2,667,610.3227.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,135,516.7672.79%
PLANTERS BANK
NA40\$3,705,893.1838.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,819,835.5061.1%
PLANTERS BANK
NA22\$2,401,119.6125.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,880,463.3174.13%
PLANTERS BANK
NA33\$3,646,273.1436.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,220,592.9563.05%
PLANTERS BANK
NA26\$4,286,010.5243.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,638,953.9156.82%
PLANTERS BANK
NA23\$3,144,049.9533.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,127,545.9366.09%
PLANTERS BANK
NA29\$4,578,946.7046.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,350,551.5353.89%
PLANTERS BANK
NA33\$4,693,626.4648.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,032,476.4251.74%
PLANTERS BANK
NA23\$2,879,876.0530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,670,677.5869.85%
PLANTERS BANK
NA22\$2,571,386.1027.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,788,517.8472.53%
PLANTERS BANK
NA8\$1,421,582.3826.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,032,884.6973.94%
PLANTERS BANK
NA7\$1,382,748.1326.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,913,411.6773.89%
THIRD
BANK11\$1,359,117.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,359,117.86100%0\$0.00**
THIRD
BANK17\$1,691,224.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,691,224.83100%0\$0.00**

Explanation of Responses:

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INC.9\$1,262,514.264.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$29,646,733.0595.92
LENDING,
INC.1\$274,585.6214.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,567,265.0985.09%
LENDING,
INC.3\$303,650.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$34,986,070.3799.14%
LENDING,
INC.3\$261,686.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,377,385.2298.6%0
LENDING,
INC.3\$341,268.710.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,460,819.9199.29%
LENDING,
INC.3\$408,409.151.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$20,684,041.9898.06%
LENDING,
INC.7\$1,109,251.673.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$35,424,140.7396.96
LENDING,
INC.1\$124,897.544.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,602,458.3295.42%0
LENDING,
INC.9\$1,273,531.942.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$47,767,862.0197.4%
LENDING,
INC.7\$1,128,321.324.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$23,135,790.3995.35
LENDING,
INC.1\$91,657.081.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,208,982.1298.55%0
LENDING,
INC.2\$146,035.980.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$34,679,522.3199.58%
LENDING,
INC.10\$634,383.763.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$19,026,027.4496.77
LENDING,
INC.2\$115,322.572.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,867,818.0997.69%0
LENDING,
INC.2\$169,901.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$48,689,838.4699.65%
LENDING,
INC.3\$272,309.641.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$22,639,630.0498.81%
LENDING,
INC.1\$52,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,871,360.1099.25%0
MORTGAGE
CORPORATION116\$18,001,140.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$18,001,140.80**
LENDING,
INC.8\$1,200,328.983.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$32,842,733.9396.47
LENDING,
INC.15\$1,902,037.368.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$21,756,387.4291.9
CHICAGO NBD MORTGAGE
COMPANY25\$2,764,754.3854.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,326,741.9
CHICAGO NBD MORTGAGE
COMPANY17\$2,167,519.4432.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,579,354.
CHICAGO NBD MORTGAGE
COMPANY394\$65,797,865.2251.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$61,312
CHICAGO NBD MORTGAGE
COMPANY294\$41,953,158.0855.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$33,773,3
CHICAGO NBD MORTGAGE
COMPANY52\$6,024,781.6616.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$30,620,32
CHICAGO NBD MORTGAGE
COMPANY47\$3,346,631.6673.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,212,197.

Explanation of Responses:

CHICAGO NBD MORTGAGE
COMPANY179\$10,991,639.7472.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,075,97
CHICAGO NBD MORTGAGE
COMPANY38\$5,480,961.0751.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,103,454.
CHICAGO NBD MORTGAGE
COMPANY174\$25,420,579.0852.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$23,262
CHICAGO NBD MORTGAGE
COMPANY149\$21,579,374.4875.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,883,68
CHICAGO NBD MORTGAGE
COMPANY150\$20,734,798.5664.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,630,8
CHICAGO NBD MORTGAGE
COMPANY137\$8,040,919.0181.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,801,184.
CHICAGO NBD MORTGAGE
COMPANY99\$15,816,896.7282.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,321,799
BANK & TRUST
COMPANY8\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,500.00100%**
BANK & TRUST
COMPANY10\$1,001,758.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,001,758.58100%**
BANK & TRUST
COMPANY13\$1,001,126.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,001,126.36100%**
BANK & TRUST
COMPANY13\$1,000,913.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,913.26100%**
BANK & TRUST
COMPANY6\$1,002,208.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,002,208.54100%**
BANK & TRUST
COMPANY8\$1,001,000.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,001,000.71100%**
BANK & TRUST
COMPANY14\$1,000,414.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,414.42100%**
BANK & TRUST
COMPANY9\$1,005,835.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,835.99100%**
BANK & TRUST
COMPANY7\$1,001,409.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,001,409.13100%**
BANK & TRUST
COMPANY16\$1,002,210.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,002,210.06100%**
BANK & TRUST
COMPANY15\$1,001,926.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,001,926.34100%**
BANK & TRUST
COMPANY16\$1,000,183.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,000,183.49100%**
BANK & TRUST
COMPANY13\$1,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,500.00100%**
BANK & TRUST
COMPANY18\$1,003,349.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,003,349.06100%**
MORTGAGE
CORPORATION54\$10,133,463.8943.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,9
MORTGAGE
CORPORATION57\$11,858,889.1852.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,6
MORTGAGE
CORPORATION116\$9,312,494.1060.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,11
MORTGAGE
CORPORATION14\$2,191,272.5656.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,720
MORTGAGE

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CORPORATION119\$16,339,921.0158.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,
MORTGAGE
CORPORATION70\$6,916,425.7272.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,590,
MORTGAGE
CORPORATION114\$21,995,654.2797.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$601,
MORTGAGE
CORPORATION173\$17,334,090.1566.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$8,6
MORTGAGE
CORPORATION20\$3,654,332.6751.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,406,
MORTGAGE
CORPORATION12\$1,166,423.4049.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,205,
MORTGAGE
CORPORATION151\$11,569,139.1465.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$5,9
MORTGAGE
CORPORATION53\$9,940,625.2049.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,10
MORTGAGE
CORPORATION4\$303,966.4312.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,052,726,
MORTGAGE
CORPORATION10\$940,783.8833.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,899,7
MORTGAGE
CORPORATION68\$6,620,372.8558.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,767,
MORTGAGE
CORPORATION109\$21,511,176.1595.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,02
MORTGAGE
CORPORATION41\$7,564,902.7833.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,35
HOME LOANS,
INC.9\$1,084,381.7425.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,126,601.0974.25
HOME LOANS,
INC.14\$723,200.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$7,937,565.7091.65
HOME LOANS,
INC.6\$575,914.824.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,268,166.5295.14
HOME LOANS,
INC.2\$330,000.0012.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,275,334.9887.33
HOME LOANS,
INC.6\$1,035,609.0039.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,595,335.7460.64
HOME LOANS,
INC.5\$628,495.7937.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,043,517.6362.41
HOME LOANS,
INC.2\$52,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,346,665.3999.18
HOME LOANS,
INC.25\$2,553,131.4328.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,459,157.2471.6
HOME LOANS,
INC.6\$378,840.8220.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,451,773.8379.31
HOME LOANS,
INC.9\$814,530.0044.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,014,504.3055.47
HOME LOANS,
INC.1\$54,350.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,035,736.9197.4
HOME LOANS,
INC.6\$458,550.0025.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,358,909.8574.77
HOME LOANS,
INC.10\$1,085,350.0018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,791,550.0081.5

Explanation of Responses:

HOME LOANS,
INC.9\$1,651,590.0016.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,406,739.0083.58%

FEDERAL CREDIT
UNION92\$14,033,328.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$14,033,328.87100%0**

FEDERAL CREDIT
UNION190\$33,041,443.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$33,041,443.11100%**

FEDERAL CREDIT
UNION121\$19,030,163.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$19,030,163.95100%**

FEDERAL CREDIT
UNION12\$2,072,797.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,072,797.49100%0**

FEDERAL CREDIT
UNION117\$14,999,730.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$14,999,730.29100%**

HOME LOANS, INC. (FKA PNC
MORTGAGE)83\$9,625,086.6438.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,374,8

HOME LOANS, INC. (FKA PNC
MORTGAGE)223\$26,321,048.7287.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,656,5

HOME LOANS, INC. (FKA PNC
MORTGAGE)215\$33,949,107.3956.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,0

HOME LOANS,
INC.24\$4,052,550.0026.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,005,836.8873.0

HOME LOANS,
INC.30\$4,222,728.8337.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,918,106.1162.1%

HOME LOANS,
INC.9\$924,747.0060.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$605,360.2839.56%0\$0

HOME LOANS,
INC.4\$658,100.0025.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,954,700.0074.81%0

HOME LOANS,
INC.87\$5,463,480.0036.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$9,429,696.7563.3

HOME LOANS,
INC.53\$7,676,388.6142.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,342,313.5957.4%

HOME LOANS,
INC.15\$655,661.826.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$9,682,129.0593.66%

HOME LOANS,
INC.7\$837,425.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,628,028.1695.46%

HOME LOANS,
INC.2\$289,040.0017.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,342,887.8882.29%0

HOME LOANS,
INC.24\$4,391,175.0022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,985,667.0477.3

HOME LOANS,
INC.75\$5,021,099.0036.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,705,707.5863.4

HOME LOANS,
INC.97\$6,471,704.0049.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$6,676,593.8350.78

HOME LOANS,
INC.41\$6,254,615.0371.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,465,992.8228.28

HOME LOANS,
INC.33\$5,415,548.0061.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,435,997.6438.82

HOME LOANS,
INC.1\$75,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,486,928.0699.01%0\$0

HOME LOANS,
INC.38\$5,941,436.0071.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,319,551.8628.08

HOME LOANS,

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INC.20\$1,352,230.0043.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,783,585.0256.88
HOME LOANS,
INC.9\$1,084,529.4912.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,750,869.8687.73
HOME LOANS,
INC.3\$554,737.389.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,100,117.7090.19%0
HOME LOANS,
INC.15\$1,363,123.7813.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$8,796,965.3686.58
HOME LOANS,
INC.44\$2,837,312.0026.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,738,855.6273.1
HOME LOANS,
INC.50\$8,463,875.4537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,968,442.9162.2
HOME LOANS,
INC.7\$548,775.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,389,926.1193.86%0
HOME LOANS,
INC.62\$9,569,213.3371.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,788,781.3928.36
HOME LOANS,
INC.15\$2,512,743.2126.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,921,754.5373.37
HOME LOANS,
INC.16\$1,701,599.3819.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,868,698.9980.15
HOME LOANS,
INC.5\$466,765.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,889,701.8394.41%0
HOME LOANS,
INC.19\$3,069,849.0018.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,928,598.7081.9
HOME LOANS,
INC.24\$3,550,447.3319.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,824,609.4780.6
HOME LOANS,
INC.3\$506,150.0019.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,068,856.7980.34%0
HOME LOANS,
INC.42\$4,673,814.7930.37%1\$56,766.24NA0\$0.00NA1\$56,766.24NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,714
HOME LOANS,
INC.19\$1,915,020.9524.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,981,939.4075.75
HOME LOANS,
INC.12\$1,599,663.1017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,544,337.1682.51
HOME LOANS,
INC.32\$4,511,630.8131.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,717,195.4568.29
HOME LOANS,
INC.26\$3,034,722.887.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$38,483,996.7392.6
HOME LOANS,
INC.36\$4,373,266.1414.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$26,461,533.7685
HOME LOANS,
INC.13\$1,708,694.0741.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,391,785.3358.33
HOME LOANS,
INC.34\$4,410,815.4627.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,355,894.8472.0
HOME LOANS,
INC.34\$3,303,039.0828.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,379,663.2371.73
HOME LOANS,
INC.8\$393,843.496.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,432,220.4393.24%0
HOME LOANS,
INC.1\$55,800.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,273,883.2795.8%0\$0.0
HOME LOANS,
INC.60\$9,273,593.0035.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,562,147.0264.1

Explanation of Responses:

HOME LOANS,
INC.26\$4,370,613.4843.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,670,342.1456.47

HOME LOANS,
INC.75\$11,830,739.1539.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,184,098.356

HOME LOANS,
INC.60\$8,947,673.9033.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,645,261.4666

HOME LOANS,
INC.27\$2,843,351.3025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,505,534.7674.95

HOME LOANS,
INC.9\$960,786.1213.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,393,373.7986.94%

HOME LOANS,
INC.3\$501,574.1517.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,438,063.5082.94%

HOME LOANS,
INC.8\$1,316,703.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,322,849.2690.35%

HOME LOANS,
INC.23\$3,237,379.2416.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,917,948.3583

HOME LOANS,
INC.8\$1,165,712.369.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,888,124.9590.33%

HOME LOANS,
INC.30\$4,037,988.4216.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$20,461,002.2583

HOME LOANS,
INC.7\$850,808.1030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,909,550.0069.18%

HOME LOANS,
INC.7\$707,100.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,311,086.3176.57%

HOME LOANS,
INC.18\$2,086,072.7721.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,567,356.6078.39

HOME LOANS,
INC.50\$8,270,284.0430.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,437,791.5269

HOME LOANS,
INC.19\$2,824,939.0016.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,361,185.0783.5

HOME LOANS,
INC.8\$1,221,089.0012.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,805,980.8387.82

HOME LOANS,
INC.24\$4,085,055.2117.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,729,662.7282.0

HOME LOANS,
INC.26\$3,564,706.6716.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$17,826,653.3683

HOME LOANS,
INC.9\$1,481,158.0925.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,393,006.8874.79

HOME LOANS,
INC.6\$957,385.0021.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,564,629.7178.83%

HOME LOANS,
INC.21\$2,400,107.6530.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,483,479.3469.56

HOME LOANS,
INC.12\$1,845,973.2039.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,861,863.3160.79

HOME LOANS,
INC.65\$6,854,706.0251.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,416,116.1348.35

HOME LOANS,
INC.36\$4,358,284.7444.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,538,932.4255.96

HOME LOANS,
INC.23\$2,780,429.0026.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,759,632.1273.62

HOME LOANS,

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INC.4\$412,600.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,316,775.1088.94%
HOME LOANS,
INC.3\$458,770.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,567,089.2384.84%
HOME LOANS,
INC.19\$2,127,106.3125.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,162,592.1974.34
HOME LOANS,
INC.1\$90,250.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,311,653.2593.56%
HOME LOANS,
INC.17\$1,903,918.0021.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,819,618.6078.17
HOME LOANS,
INC.16\$1,581,385.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,581,385.42100%0\$0.00**
HOME LOANS,
INC.45\$3,783,959.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$3,783,959.48100%0\$0.00**
HOME LOANS,
INC.32\$2,894,872.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$2,894,872.32100%0\$0.00**
HOME LOANS,
INC.24\$2,267,994.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,267,994.03100%0\$0.00**
HOME LOANS,
INC.28\$2,247,259.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,247,259.61100%0\$0.00**
HOME LOANS,
INC.29\$2,338,072.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$2,338,072.11100%0\$0.00**
HOME LOANS,
INC.2\$285,000.0012.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,956,128.5787.28%
HOME LOANS,
INC.5\$430,871.2834.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$806,988.7165.19%
HOME LOANS,
INC.53\$3,468,645.0033.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,744,392.6266.0
HOME LOANS,
INC.50\$8,291,539.2540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,162,159.8959.4
HOME LOANS,
INC.48\$7,532,725.6828.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$18,812,093.8171
HOME LOANS,
INC.65\$9,952,943.7446.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,573,942.3953.7
HOME LOANS,
INC.14\$1,684,409.5121.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,234,553.6278.73
HOME LOANS,
INC.7\$814,732.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,320,836.2486.72%
HOME LOANS,
INC.7\$987,757.007.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,516,624.8892.69%
HOME LOANS,
INC.27\$3,351,920.4617.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,817,149.5282.5
HOME LOANS,
INC.7\$815,692.0035.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,498,917.7864.76%
HOME LOANS,
INC.22\$1,132,977.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,132,977.50100%0\$0.00**
HOME LOANS,
INC.61\$9,276,445.2823.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$30,733,612.9376
HOME LOANS,
INC.57\$8,238,836.9227.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$21,773,390.2072
HOME LOANS,
INC.36\$6,152,439.4024.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,980,181.7875

Explanation of Responses:

HOME LOANS,
INC.17\$2,724,262.7053.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,327,871.6746.08

HOME LOANS,
INC.13\$1,891,685.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,559,981.2691.9

HOME LOANS,
INC.9\$2,172,150.0014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,287,458.8385.95

HOME LOANS,
INC.20\$2,838,670.0016.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,329,786.1583.4

HOME LOANS,
INC.4\$661,400.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,696,077.5094.18%

HOME LOANS,
INC.7\$967,910.0023.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,203,075.0076.79%

HOME LOANS,
INC.43\$2,883,451.0024.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,754,795.1775.2

HOME LOANS,
INC.1\$91,030.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,496,125.0094.26%0\$

HOME LOANS,
INC.22\$2,476,072.7727.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,449,982.0972.26

HOME LOANS,
INC.19\$2,086,278.3329.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,895,594.0970.12

HOME LOANS,
INC.59\$4,124,863.1432.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,571,552.6667.5

HOME LOANS,
INC.42\$5,355,704.3036.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,517,324.9163.99

HOME LOANS,
INC.19\$2,009,430.1219.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,316,967.6980.54

HOME LOANS,
INC.10\$1,395,150.3435.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,545,805.4664.6%

HOME LOANS,
INC.60\$4,001,402.8035.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,304,150.2964.6

HOME LOANS,
INC.97\$13,903,105.0052.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,784,007.1647.9

HOME LOANS,
INC.110\$17,202,447.0051.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,153,167.66

HOME LOANS,
INC.32\$3,331,194.2731.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,356,260.2068.83

HOME LOANS,
INC.21\$2,049,770.0022.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,887,593.3777.07

HOME LOANS,
INC.7\$942,543.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$17,964,883.4895.01%

HOME LOANS,
INC.4\$492,281.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,846,841.0097.16%

HOME LOANS,
INC.31\$4,769,556.3821.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$17,377,867.1978

HOME LOANS,
INC.8\$1,296,577.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,397,287.8588.91

HOME LOANS,
INC.71\$10,777,370.2221.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$40,102,124.537

HOME LOANS,
INC.8\$1,005,766.0017.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,781,549.5382.62%

HOME LOANS,

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INC.19\$1,843,267.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,545,446.6478.03
HOME LOANS,
INC.43\$6,552,232.0025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,825,214.5174
HOME LOANS,
INC.6\$934,286.0012.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,491,734.0787.42%0
HOME LOANS,
INC.11\$1,913,583.0029.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,489,385.3470.11
HOME LOANS,
INC.2\$227,915.3010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,936,744.0889.47%0
HOME LOANS,
INC.4\$533,681.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,070,160.4496.79%0
HOME LOANS,
INC.12\$2,357,066.2611.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,628,063.9588.2
HOME LOANS,
INC.33\$4,066,916.3017.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,470,523.7482
HOME LOANS,
INC.8\$881,757.986.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,465,186.9093.39%0
HOME LOANS,
INC.54\$7,908,046.9115.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$44,764,960.9184
HOME LOANS,
INC.18\$2,093,999.3224.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,380,772.3075.29
HOME LOANS,
INC.7\$839,417.5614.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,869,046.1585.3%0\$0
HOME LOANS,
INC.7\$1,302,425.0025.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,734,875.0074.14
HOME LOANS,
INC.8\$1,529,000.0023.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,916,450.0076.28
HOME LOANS,
INC.2\$261,873.996.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,496,791.2293.03%0
HOME LOANS,
INC.14\$2,194,742.0020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,524,176.7679.52
HOME LOANS,
INC.3\$203,006.9512.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,397,000.0087.31%0
HOME LOANS,
INC.34\$3,812,701.5535.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,954,198.9364.59
HOME LOANS,
INC.131\$19,228,784.8145.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,272,594.72
HOME LOANS,
INC.31\$3,083,054.2429.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,196,438.0770.01
HOME LOANS,
INC.11\$1,111,725.5413.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,090,419.2486.45
HOME LOANS,
INC.94\$11,291,637.0240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,534,463.175
HOME LOANS,
INC.15\$1,770,400.0027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,724,281.1272.74
HOME LOANS,
INC.24\$3,098,373.0031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,746,677.7568.53
HOME LOANS,
INC.17\$1,829,569.1938.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,919,216.7061.47
HOME LOANS,
INC.2\$337,200.0033.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$673,742.6466.64%0\$0

Explanation of Responses:

HOME LOANS,
 INC.137\$21,257,103.5649.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$21,731,294.73

HOME LOANS,
 INC.143\$21,118,904.7141.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$29,458,440.93

HOME LOANS,
 INC.25\$2,659,913.3423.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,508,586.7576.18

HOME LOANS,
 INC.10\$1,285,638.0025.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,671,426.5374.06

HOME LOANS,
 INC.18\$2,751,885.0020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,674,272.9279.59

HOME LOANS,
 INC.86\$12,668,023.5018.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$57,231,724.458

HOME LOANS,
 INC.5\$927,811.0025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,683,275.0074.31%

HOME LOANS,
 INC.85\$12,234,532.7916.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$63,165,429.698

HOME LOANS,
 INC.11\$1,444,204.7115.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,935,200.5084.6%

HOME LOANS,
 INC.16\$2,222,836.8221.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,074,072.2178.41

HOME LOANS,
 INC.6\$587,901.4638.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$941,323.3661.56%0\$0.00NA

HOME LOANS,
 INC.27\$4,020,749.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$45,232,797.2291.8

HOME LOANS,
 INC.41\$5,964,306.6125.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,440,067.8574

HOME LOANS,
 INC.12\$1,660,069.1914.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,864,134.0685.59

HOME LOANS,
 INC.12\$1,594,759.7134.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,045,650.6565.63

HOME LOANS,
 INC.3\$311,389.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,158,756.4387.39%

HOME LOANS,
 INC.22\$2,330,600.0026.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,573,416.5773.83

HOME LOANS,
 INC.2\$256,470.0015.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,399,632.8584.51%

HOME LOANS,
 INC.3\$289,400.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,459,217.3992.28%0\$0.00NA

HOME LOANS,
 INC.40\$4,672,373.0037.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,728,963.7062.32

HOME LOANS,
 INC.3\$383,600.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,971,611.4688.57%

HOME LOANS,
 INC.38\$5,714,092.0020.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$21,540,355.3179

HOME LOANS,
 INC.173\$25,947,336.6251.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$24,747,770.52

HOME LOANS,
 INC.124\$19,645,960.8745.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,402,196.81

HOME LOANS,
 INC.16\$1,165,218.0021.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,176,687.3578.19

HOME LOANS,

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INC.34\$3,716,887.0228.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,287,507.9871.42
HOME LOANS,
INC.1\$135,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,832,569.0395.45%0
HOME LOANS,
INC.68\$10,403,694.0023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$34,002,283.747
HOME LOANS,
INC.8\$833,624.1520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,300,614.4479.84%0
HOME LOANS,
INC.23\$2,210,666.819.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,069,313.5590.99
HOME LOANS,
INC.3\$341,362.777.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,426,890.9592.84%0
HOME LOANS,
INC.58\$8,475,814.0429.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$20,274,071.0070
HOME LOANS,
INC.4\$806,051.1432.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,696,450.3167.79%0
HOME LOANS,
INC.51\$6,725,030.1926.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,491,439.9073
HOME LOANS,
INC.25\$3,087,970.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable283\$35,208,755.9291.9
HOME LOANS,
INC.101\$12,922,963.0613.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable552\$82,970,096.87
HOME LOANS,
INC.6\$471,491.748.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,990,538.2091.37%0
HOME LOANS,
INC.7\$586,922.0017.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,828,334.3582.81%0
HOME LOANS,
INC.219\$24,748,489.0958.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,281,089.42
HOME LOANS,
INC.217\$13,893,393.9632.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable454\$28,714,267.55
HOME LOANS,
INC.3\$360,900.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,227,457.2186.06%0
HOME LOANS,
INC.4\$529,973.9232.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,077,350.0067.03%0
HOME LOANS,
INC.19\$2,193,133.2643.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,824,043.6956.29
HOME LOANS,
INC.7\$662,375.0016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,377,658.4383.6%0
HOME LOANS,
INC.36\$3,620,309.5933.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,325,788.9766.93
HOME LOANS,
INC.3\$196,600.0010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,718,500.0089.73%0
HOME LOANS,
INC.43\$4,715,828.4433.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,225,852.3566.17
HOME LOANS,
INC.4\$820,260.0021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,928,830.9178.12%0
HOME LOANS,
INC.36\$5,212,631.728.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$54,794,462.1591.3
HOME LOANS,
INC.64\$10,244,236.1720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$40,766,109.967
HOME LOANS,
INC.55\$8,516,279.2018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$37,213,445.4081

HOME LOANS,
INC.49\$9,105,463.8130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$20,897,393.0269

HOME LOANS,
INC.20\$3,506,383.2911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$26,499,249.0588

HOME LOANS,
INC.27\$3,730,870.8015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,868,809.0584

HOME LOANS,
INC.22\$3,701,605.0025.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,749,546.1074.3

HOME LOANS,
INC.13\$1,104,655.3121.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,003,117.8178.37

HOME LOANS,
INC.5\$453,000.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,999,396.3893.92%0

HOME LOANS,
INC.1\$34,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,117,300.0098.42%0

HOME LOANS,
INC.84\$11,441,245.3933.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,046,200.946

HOME LOANS,
INC.163\$21,586,331.6921.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable537\$79,512,622.02

HOME LOANS,
INC.56\$6,537,556.8615.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$35,246,767.2984

HOME LOANS,
INC.45\$5,217,447.027.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable463\$60,645,792.0492.0

HOME LOANS,
INC.21\$2,912,889.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$13,959,028.7082

HOME LOANS,
INC.27\$3,884,628.9529.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,411,860.8070.78

HOME LOANS,
INC.36\$4,548,205.8510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$38,208,695.3189

HOME LOANS,
INC.45\$5,292,768.8112.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$36,490,375.7187

HOME LOANS,
INC.11\$2,079,675.0035.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,834,249.9264.83

HOME LOANS,
INC.79\$10,397,569.8420.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$39,779,688.357

HOME LOANS,
INC.4\$387,523.8322.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,367,016.5777.91%

HOME LOANS,
INC.10\$1,433,274.8949.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,452,205.7450.33

HOME LOANS,
INC.3\$180,750.0016.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$948,143.5683.99%0

HOME LOANS,
INC.16\$2,146,408.5022.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,273,350.9277.21

HOME LOANS,
INC.101\$16,226,493.3555.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,224,029.3044

HOME LOANS,
INC.74\$10,885,075.6733.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$21,952,859.386

HOME LOANS,
INC.2\$372,908.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,197,590.7196.78%

HOME LOANS,
INC.20\$2,920,882.0041.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,143,343.5458.65

HOME LOANS,

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INC.63\$7,331,439.1353.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,485,845.6246.94%
HOME LOANS,
INC.15\$1,443,928.2916.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,079,036.4583.06%
HOME LOANS,
INC.160\$10,353,409.5536.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$17,962,809.34%
HOME LOANS,
INC.117\$7,552,619.0040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$11,043,031.195%
HOME LOANS,
INC.50\$3,066,379.3818.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$13,844,051.9081%
HOME LOANS,
INC.29\$4,865,155.0057.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,614,966.9342.63%
HOME LOANS,
INC.2\$431,215.0028.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,005.0971.78%0%
HOME LOANS,
INC.22\$3,663,060.0946.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,137,783.3653.04%
HOME LOANS,
INC.6\$1,113,500.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,702,551.5283.66%
HOME LOANS,
INC.12\$2,155,468.8236.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,793,966.3563.77%
HOME LOANS,
INC.117\$17,258,803.1851.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$16,086,125.36%
HOME LOANS,
INC.3\$409,750.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,985,923.6295.64%0%
HOME LOANS,
INC.13\$1,402,581.0038.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,279,675.9661.91%
HOME LOANS,
INC.2\$254,600.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,275,523.8794.38%0%
HOME LOANS,
INC.5\$779,827.765.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,485,837.6294.89%0%
HOME LOANS,
INC.46\$6,907,996.5327.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,963,494.8272%
HOME LOANS,
INC.18\$2,803,611.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,060,601.0078.2%
HOME LOANS,
INC.24\$3,732,897.0014.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$21,565,868.3185%
HOME LOANS,
INC.8\$811,499.8219.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,262,363.5780.08%0%
HOME LOANS,
INC.15\$946,706.4335.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,723,606.9664.55%
HOME LOANS,
INC.9\$551,200.0028.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,371,429.8671.33%0%
HOME LOANS,
INC.40\$2,723,561.9339.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,204,710.4260.69%
HOME LOANS,
INC.1\$88,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,442,044.4097.51%0%
FEDERAL SAVINGS AND
LOAN224\$29,581,298.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$29,581,298.87100%**
HOUSING FINANCE
AGENCY149\$15,144,721.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$15,144,721.50100%**
HOUSING FINANCE
AGENCY152\$15,069,932.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$15,069,932.77100%**

Explanation of Responses:

HOUSING FINANCE

AGENCY88\$8,727,023.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$8,727,023.18100%**

HORIZON HOME LOAN

CORPORATION18\$2,925,628.6773.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,074,7

HORIZON HOME LOAN

CORPORATION52\$8,829,273.4969.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,795

HORIZON HOME LOAN

CORPORATION62\$11,566,690.8077.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,43

HORIZON HOME LOAN

CORPORATION41\$7,530,531.6562.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,427

HORIZON HOME LOAN

CORPORATION11\$2,070,254.1728.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,274

HORIZON HOME LOAN

CORPORATION63\$9,451,747.2294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$548,60

HORIZON HOME LOAN

CORPORATION60\$9,351,318.0362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,649

HORIZON HOME LOAN

CORPORATION9\$848,835.1071.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$338,399.87

FINANCIAL CARIBBEAN

CORPORATION15\$2,076,517.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,076,517.69**

FINANCIAL CARIBBEAN

CORPORATION14\$1,710,968.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,710,968.70**

FINANCIAL CARIBBEAN

CORPORATION10\$1,107,882.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,107,882.40**

FINANCIAL CARIBBEAN

CORPORATION13\$1,513,369.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,513,369.66**

FINANCIAL CARIBBEAN

CORPORATION273\$35,382,959.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 273\$35,382,95**

FINANCIAL CARIBBEAN

CORPORATION390\$52,862,990.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 390\$52,862,99**

MORTGAGE

COMPANY8\$1,449,494.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,449,494.52100%**

MORTGAGE

COMPANY8\$1,225,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,225,800.00100%**

NATIONAL

BANK6\$999,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$999,000.00100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION19\$2,802,845.6638.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,456

MORTGAGE

CORPORATION21\$2,254,428.5134.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,366

MORTGAGE

CORPORATION31\$4,248,930.1333.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,418

MORTGAGE

CORPORATION13\$1,880,940.4827.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,977

MORTGAGE

CORPORATION15\$2,316,200.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,896,5

MORTGAGE

CORPORATION25\$4,038,296.3823.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,13

MORTGAGE

CORPORATION17\$1,446,456.5417.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,908

MORTGAGE

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CORPORATION4\$427,720.0014.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,590,82
MORTGAGE
CORPORATION19\$2,256,854.0034.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,294
MORTGAGE
CORPORATION15\$2,168,693.0120.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,239
MORTGAGE
CORPORATION19\$2,471,070.0033.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,977
MORTGAGE
CORPORATION8\$1,138,898.2511.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,382,
HORIZON HOME LOAN
CORPORATION50\$9,543,371.1863.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,457
HORIZON HOME LOAN
CORPORATION71\$6,653,260.4180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,640
HORIZON HOME LOAN
CORPORATION47\$3,953,819.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$3,953,819.64**
MORTGAGE
CORPORATION20\$2,447,611.4254.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,056
PUERTO
RICO11\$1,024,819.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,024,819.21100%0\$0.0**
PUERTO
RICO15\$1,027,132.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,027,132.36100%0\$0.0**
MORTGAGE
CORPORATION1\$125,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,374,797
MORTGAGE
CORPORATION2\$504,600.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,496,600
NATIONWIDE MORTGAGE
CORPORATION67\$9,299,259.2871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,753
NATIONWIDE MORTGAGE
CORPORATION212\$29,922,539.8759.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$2
NATIONWIDE MORTGAGE
CORPORATION78\$9,130,933.1347.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,913
NATIONWIDE MORTGAGE
CORPORATION12\$862,131.0045.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,019,8
MORTGAGE
CORPORATION122\$9,910,529.7767.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,82
MORTGAGE
CORPORATION102\$14,763,740.0569.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,4
MORTGAGE
CORPORATION88\$17,216,734.3674.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,02
MORTGAGE
CORPORATION84\$8,073,082.1378.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,156
MORTGAGE
CORPORATION72\$9,725,071.4571.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,881
MORTGAGE
CORPORATION96\$18,872,155.7768.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,596
MORTGAGE
CORPORATION29\$5,244,393.9546.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,032
MORTGAGE
CORPORATION33\$5,759,525.0643.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,547
MORTGAGE
CORPORATION64\$6,335,403.1756.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,850

MORTGAGE CORPORATION3\$353,600.0021.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,294,569

MORTGAGE CORPORATION37\$3,556,068.0323.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,72

MORTGAGE CORPORATION36\$5,804,000.0032.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,89

MORTGAGE CORPORATION33\$3,227,358.1069.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,437

MORTGAGE CORPORATION45\$3,883,599.8774.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,308,

MORTGAGE CORPORATION72\$10,252,778.7470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,330

MORTGAGE CORPORATION30\$2,655,300.0049.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,739

MORTGAGE CORPORATION8\$473,529.0029.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,133,32

MORTGAGE CORPORATION53\$7,167,927.4840.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,42

MORTGAGE COMPANY86\$15,239,170.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$15,239,170.00100%**

MORTGAGE COMPANY19\$2,667,080.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,667,080.85100%**

MORTGAGE COMPANY6\$1,105,610.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,105,610.25100%**

MORTGAGE COMPANY51\$9,376,778.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$9,376,778.93100%**

MORTGAGE COMPANY10\$1,533,042.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,533,042.29100%**

MORTGAGE COMPANY135\$25,590,660.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 135\$25,590,660.20**

KENT MORTGAGE COMPANY37\$5,975,281.8261.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,785,378.

BANC MORTGAGE84\$8,441,650.7286.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,328,960.1

STREET FUNDING I, LLC9\$1,606,544.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,606,544.79100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC136\$19,625,104.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 136\$19,625,104.84100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC151\$21,331,237.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 151\$21,331,237.24100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC172\$27,813,089.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 172\$27,813,089.12100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC166\$25,720,782.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 166\$25,720,782.78100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC25\$4,337,688.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$4,337,688.15100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC62\$3,944,662.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$3,944,662.69100%0\$0.00 0\$0.00 0%**

STREET FUNDING I, LLC200\$33,021,796.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 200\$33,021,796.44100%0\$0.00 0\$0.00 0%**

LLC169\$26,254,300.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$26,254,300.98100%0\$0.00**
 STREET FUNDING I,
 LLC26\$3,015,378.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,015,378.30100%0\$0.00**
 STREET FUNDING I,
 LLC11\$1,716,524.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,716,524.34100%0\$0.00**
 STREET FUNDING I,
 LLC125\$18,537,919.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$18,537,919.38100%0\$0.00**
 STREET FUNDING I,
 LLC48\$5,547,161.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,547,161.77100%0\$0.00**
 STREET FUNDING I,
 LLC121\$19,363,534.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$19,363,534.82100%0\$0.00**
 STREET FUNDING I,
 LLC89\$15,169,001.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$15,169,001.56100%0\$0.00**
 STREET FUNDING I,
 LLC19\$2,074,580.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,074,580.64100%0\$0.00**
 STREET FUNDING I,
 LLC48\$6,661,123.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,661,123.29100%0\$0.00**
 STREET FUNDING I,
 LLC40\$5,686,491.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,686,491.40100%0\$0.00**
 STREET FUNDING I,
 LLC59\$7,776,815.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,776,815.15100%0\$0.00**
 STREET FUNDING I,
 LLC67\$9,218,681.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,218,681.86100%0\$0.00**
 STREET FUNDING I,
 LLC40\$5,072,134.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,072,134.44100%0\$0.00**
 MORTGAGE
 CORPORATION46\$8,668,320.6637.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,34
 MORTGAGE
 CORPORATION36\$3,611,596.5564.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,952
 MORTGAGE
 CORPORATION73\$7,089,323.1851.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,564
 MORTGAGE
 CORPORATION41\$7,952,055.5452.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,207
 MORTGAGE
 CORPORATION140\$27,826,162.6097%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$859,96
 MORTGAGE
 CORPORATION93\$9,710,406.4066.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,902
 FEDERAL SAVINGS BANK OF
 AMERICA8\$1,105,123.5855.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$894,900.6344
 MORTGAGE
 CORPORATION45\$7,048,703.7943.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,995
 MORTGAGE
 CORPORATION35\$6,243,243.8142.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,584,
 MORTGAGE
 CORPORATION20\$3,504,836.3837.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,847
 MORTGAGE
 CORPORATION129\$17,987,839.1672.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,9
 MORTGAGE
 CORPORATION24\$4,220,741.9524.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,20
 MORTGAGE
 CORPORATION31\$5,580,697.0941.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,839

MORTGAGE
CORPORATION29\$6,178,361.7658.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,368

MORTGAGE
CORPORATION68\$12,774,617.7458.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,21

MORTGAGE
CORPORATION91\$13,886,286.1868.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,25

MORTGAGE
CORPORATION81\$16,756,259.5858.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,8

MORTGAGE
CORPORATION35\$6,364,226.1347.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,933

MORTGAGE
CORPORATION15\$1,276,631.7570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$528,61

MORTGAGE
CORPORATION62\$6,025,944.3042.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,101

MORTGAGE
CORPORATION97\$7,466,380.0453.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$6,581

MORTGAGE
CORPORATION4\$330,999.0016.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,660,32

MORTGAGE
CORPORATION89\$11,213,227.3460.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,17

SAVINGS
BANK15\$1,398,862.9428.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,538,925.7971.

SAVINGS
BANK1\$69,771.812.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,920,617.6597.67%0

SAVINGS
BANK1\$235,770.6218.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,020,536.4881.23%

SAVINGS
BANK6\$812,355.626.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,651,123.8493.97

SAVINGS
BANK223\$27,323,464.248.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,761\$300,697,86

SAVINGS
BANK12\$1,238,360.930.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,164\$183,241,968.2

SAVINGS
BANK1\$160,242.401.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,109,041.2298.79

SAVINGS
BANK2\$246,737.931.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,538,517.5598.6

SAVINGS
BANK6\$835,945.3327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,216,327.3072.61

BANK,
FSB3\$384,563.407.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,092,945.1592.98%0\$

BANK,
FSB4\$880,985.776.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,240,161.7193.76%0

BANK,
FSB4\$420,579.474.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$10,018,172.6995.97%

BANK,
FSB46\$3,977,876.2220.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$15,260,281.3179.

BANK,
FSB6\$677,153.444.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$14,160,528.6795.44%

BANK,
FSB1\$150,126.840.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,941,301.7899.12%0

BANK,

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FSB1\$110,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$13,705,741.7099.2%0\$
BANK,
FSB2\$314,100.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$24,742,233.3298.75%0\$
BANK,
FSB7\$1,315,649.4810.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,007,561.6589.32%0\$
BANK,
FSB3\$402,750.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,933,048.6396.1%0\$0\$
BANK,
FSB3\$478,781.492.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,652,937.4197.36%0\$
BANK,
FSB6\$411,012.215.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$7,637,717.9894.89%1\$
BANK,
FSB3\$238,270.223.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,145,283.0396.27%0\$
BANK,
FSB3\$471,396.706.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,335,410.4293.07%0\$
BANK,
FSB1\$70,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,604,423.2398.09%0\$0\$
BANK,
FSB6\$540,808.7716.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,736,264.3683.5%0\$0\$
BANK,
FSB1\$80,845.716.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,085,607.3493.07%0\$0\$
BANK,
FSB1\$135,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,712,479.8798.86%0\$
BANK,
FSB10\$1,871,641.039.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,489,612.8490.33%0\$
BANK,
FSB14\$1,342,408.148.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$14,760,519.3591.6%0\$
BANK,
FSB2\$319,747.523.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,781,104.9696.49%0\$
BANK,
FSB1\$90,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,785,737.6998.98%0\$0\$
BANK,
FSB1\$76,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,338,378.6897.77%0\$0\$
BANK,
FSB1\$136,412.963.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,399,974.1896.14%0\$
BANK,
FSB4\$348,364.543.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,357,365.0596.41%0\$
BANK,
FSB20\$1,706,808.4120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$6,818,485.7779.98%0\$
BANK,
FSB4\$329,192.936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,726,160.2393.49%0\$
BANK,
FSB2\$439,452.365.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,297,512.8994.97%0\$
BANK,
FSB2\$331,443.982.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,121,899.0997.54%0\$
BANK,
FSB5\$414,083.066.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,796,828.8693.33%0\$
BANK,
FSB2\$469,117.033.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,764,058.6396.7%0\$0\$
BANK,
FSB28\$2,447,320.039.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$22,997,135.6990.3%0\$

Explanation of Responses:

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BANK,
FSB4\$457,400.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,344,923.4496.43%0
BANK,
FSB4\$219,842.662.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$7,198,204.6797.04%0
BANK,
FSB1\$78,933.627.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,006,964.6092.73%0\$0
BANK,
FSB2\$232,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,662,830.1898.44%0
BANK,
FSB9\$710,559.148.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$7,634,828.2191.49%0\$0
BANK,
FSB1\$139,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,715,646.9398.23%0\$0
BANK,
FSB1\$174,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,672,421.1897.78%0\$0
BANK,
FSB13\$621,419.258.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,412,968.3691.17%0
BANK,
FSB5\$484,207.584.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,692,335.2995.24%0\$0
BANK,
FSB2\$269,778.672.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,879,648.7697.34%0\$0
BANK,
FSB1\$215,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,714,219.8098.33%0
BANK,
FSB4\$443,527.312.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,457,679.9497.38%0
BANK,
FSB14\$2,292,484.217.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$29,788,294.2792.8
BANK,
FSB6\$474,043.917.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,238,089.1892.94%0\$0
BANK,
FSB4\$1,039,036.133.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$25,221,777.2496.04
BANK,
FSB16\$2,836,064.788.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$31,043,212.3391.6
BANK,
FSB3\$595,301.261.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$31,367,030.5098.14%
BANK,
FSB6\$865,615.0911.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,512,942.9488.27%0
BANK,
FSB1\$177,600.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$28,068,882.3199.37%
BANK,
FSB11\$1,101,325.677.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$12,731,830.2792.0
BANK,
FSB3\$223,800.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,179,594.3498.04%
BANK,
FSB3\$305,377.504.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,211,274.7195.94%0\$0
BANK,
FSB4\$407,867.604.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$7,975,315.2595.13%0\$0
BANK,
FSB2\$367,500.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,384,637.6294.56%0\$0
BANK,
FSB5\$231,232.443.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$6,729,083.3796.68%0
BANK,

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FSB2\$214,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,641,290.5098.03%0
BANK,
FSB1\$112,113.161.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,249,297.7398.24%0\$
BANK,
FSB2\$191,950.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,745,176.4897.58%0\$
BANK,
FSB8\$554,939.515.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$9,931,088.3494.71%0\$
BANK,
FSB9\$829,440.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,386,720.1293.21%
BANK,
FSB2\$282,468.441.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,059,577.3098.03%0\$
BANK,
FSB4\$460,500.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,421,848.1692.17%0\$
BANK,
FSB1\$168,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,210,197.1199.13%0\$
BANK,
FSB1\$100,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,927,815.9997.52%0\$
BANK,
FSB1\$139,806.674.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,777,046.6195.21%0\$
BANK,
FSB2\$208,550.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,279,337.2496.79%0\$
BANK,
FSB3\$213,692.9913.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,351,744.2186.35%0\$
BANK,
FSB2\$212,716.8013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,369,339.9286.55%0\$
BANK,
FSB1\$66,951.501.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,974,526.2698.67%0\$
BANK,
FSB4\$432,733.239.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,170,017.7690.6%0\$0.
BANK,
FSB3\$429,785.8717.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,045,286.2782.64%0\$
BANK,
FSB2\$385,841.3614.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,299,189.0885.63%0\$
BANK,
FSB1\$124,844.057.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,564,654.8592.61%0\$
BANK,
FSB3\$166,278.804.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,531,696.2595.5%0\$0.
BANK,
FSB1\$127,300.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,001,527.8496.92%0\$
BANK,
FSB2\$415,613.525.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,474,414.1394.73%0\$
BANK,
FSB2\$355,770.0213.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,199,223.5386.08%0\$
BANK,
FSB3\$590,400.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$21,616,924.1697.34%
BANK,
FSB1\$85,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,071,000.1697.95%0\$0\$
BANK,
FSB4\$565,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,784,782.2793.96%0\$
BANK,
FSB2\$175,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,963,900.0097.15%0\$

Explanation of Responses:

GATE RESIDENTIAL MORTGAGE
 TRUST159\$28,444,875.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **159\$28,444,875.05100%**

GATE RESIDENTIAL MORTGAGE
 TRUST125\$15,857,631.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **125\$15,857,631.48100%**

GATE RESIDENTIAL MORTGAGE
 TRUST160\$24,990,326.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **160\$24,990,326.06100%**

GATE RESIDENTIAL MORTGAGE
 TRUST176\$24,746,462.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **176\$24,746,462.83100%**

GATE RESIDENTIAL MORTGAGE
 TRUST189\$30,710,487.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **189\$30,710,487.32100%**

GATE RESIDENTIAL MORTGAGE
 TRUST166\$30,796,900.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **166\$30,796,900.63100%**

GATE RESIDENTIAL MORTGAGE
 TRUST181\$30,687,430.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **181\$30,687,430.46100%**

GATE RESIDENTIAL MORTGAGE
 TRUST160\$25,972,266.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **160\$25,972,266.63100%**

CHASE SAVINGS BANK
 FSB6\$988,998.4774.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$347,189.4325.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CHASE SAVINGS BANK
 FSB6\$787,880.5855.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$624,439.2444.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE
 TRUST32\$4,022,274.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **32\$4,022,274.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST17\$1,980,098.7882.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$433,874.2717.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **21\$2,413,973.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST31\$2,764,936.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **31\$2,764,936.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST57\$5,473,922.2685.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION6\$952,579.5614.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **63\$6,426,501.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST24\$1,176,449.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **24\$1,176,449.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST61\$9,173,525.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **61\$9,173,525.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST88\$12,406,838.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **88\$12,406,838.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST45\$3,851,702.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **45\$3,851,702.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST15\$1,841,169.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **15\$1,841,169.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST104\$19,993,521.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **104\$19,993,521.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST43\$4,868,862.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **43\$4,868,862.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST6\$1,011,757.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **6\$1,011,757.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE
 TRUST44\$6,832,814.1452.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

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CORPORATION38\$6,242,333.0447.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$13,075,147**
 GATE RESIDENTIAL MORTGAGE
 TRUST106\$16,492,975.2464.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION55\$9,260,336.7535.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$25,753,31**
 GATE RESIDENTIAL MORTGAGE
 TRUST169\$25,946,691.8272.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION57\$9,885,859.6927.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$35,832,55**
 FEDERAL SAVINGS
 BANK46\$7,574,979.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,574,979.02100%0\$0.**
 FEDERAL SAVINGS
 BANK35\$4,702,800.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,702,800.98100%0\$0.**
 FEDERAL SAVINGS
 BANK36\$4,674,986.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,674,986.01100%0\$0.**
 FEDERAL SAVINGS
 BANK45\$5,795,483.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,795,483.11100%0\$0.**
 FEDERAL SAVINGS
 BANK91\$17,591,921.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$17,591,921.65100%0\$0.**
 FEDERAL SAVINGS
 BANK9\$1,043,645.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,043,645.43100%0\$0.00**
 STREET MORTGAGE
 CORPORATION18\$1,203,708.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,203,708.77**
 STREET MORTGAGE
 CORPORATION23\$1,564,620.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,564,620.76**
 STREET MORTGAGE
 CORPORATION19\$1,283,989.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,283,989.85**
 BANK7\$1,005,877.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,005,877.67100%0\$0.00**
 MORTGAGE
 CORPORATION41\$6,718,117.5261.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,252
 KENT MORTGAGE
 COMPANY30\$4,917,733.3528.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,056,055
 KENT MORTGAGE
 COMPANY6\$1,099,410.4331.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,420,477.9
 KENT MORTGAGE
 COMPANY14\$2,480,092.5630.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,598,565.7
 KENT MORTGAGE
 COMPANY11\$1,414,061.7133.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,795,392.
 KENT MORTGAGE
 COMPANY6\$951,050.0034.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,836,737.36
 KENT MORTGAGE
 COMPANY5\$544,453.0025.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,555,400.00
 KENT MORTGAGE
 COMPANY23\$3,883,462.0025.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,418,047
 KENT MORTGAGE
 COMPANY13\$1,750,080.0033.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,523,000.
 INC.1\$254,126.524.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,774,305.9595.78%0\$0
 MORTGAGE
 COMPANY1\$83,631.395.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,504,801.8594.
 MORTGAGE
 COMPANY1\$81,942.122.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,280,638.7697.

Explanation of Responses:

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)4\$304,586.1727.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$786,624.1572.09%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)26\$4,851,850.0039.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,520,955.926

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)59\$8,593,487.6542.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,476,613.61

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)38\$6,331,495.4535.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,464,398.11

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)31\$5,262,832.6925.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,714,102.01

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)76\$10,564,117.0051.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,137,117.2

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)5\$848,397.0228.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,093,454.3371.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)29\$7,744,043.7138.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$12,275,412.04

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)17\$2,432,050.0042.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,342,549.795

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)4\$649,053.5230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,493,663.7369.7

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)27\$5,995,731.0929.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,489,650.83

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)24\$4,104,268.4325.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,732,236.48

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)3\$301,979.9624.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$906,288.7875.01%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)30\$4,747,464.5434.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,206,559.966

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)31\$4,806,000.0022.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,189,029.43

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)29\$4,500,841.9422.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,234,856.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)59\$5,114,743.1924.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$15,665,223.1

SAVINGS
 BANK6\$545,876.9449.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$549,070.4650.15%0

SAVINGS
 BANK13\$1,523,731.0545.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,850,243.9554.

MUTUAL BANK,
 FA17\$1,265,919.8878.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$348,432.6021.58%0\$

MUTUAL BANK,
 FA19\$2,724,302.4059.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,875,336.6840.77%

MUTUAL BANK,
 FA45\$2,827,928.9440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,235,993.4959.97%

MUTUAL BANK,
 FA262\$17,135,507.8263.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,822,027.3236.

MUTUAL BANK,
 FA30\$2,044,699.2193.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$131,647.066.05%0\$0

MUTUAL BANK,
 FA34\$4,225,198.4237.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,933,040.4962.13%

MUTUAL BANK,

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FA29\$3,349,400.5737.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,607,905.0462.61%
MUTUAL BANK,
FA8\$851,727.6976.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$265,053.7323.73%0\$0.0
MUTUAL BANK,
FA23\$2,811,501.7277.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$807,440.3822.31%0\$
MUTUAL BANK,
FA316\$55,485,153.3771.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,351,847.672
MUTUAL BANK,
FA107\$17,568,066.0275.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,559,213.2424.0
MUTUAL BANK,
FA8\$953,375.3169.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$418,000.0030.48%0\$0.0
MUTUAL BANK,
FA16\$1,784,823.646.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,375,492.7293.88
MUTUAL BANK,
FA2\$234,020.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,363,614.3495.82%0\$0
MUTUAL
BANK7\$821,188.9271.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$322,594.4528.2%0\$0
MUTUAL BANK,
FA256\$46,040,104.7761.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$28,918,503.073
MUTUAL BANK,
FA9\$1,541,330.688.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,999,113.9991.69%
MUTUAL BANK,
FA251\$48,380,292.2048.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$51,869,618.535
MUTUAL BANK,
FA357\$68,429,271.0268.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$31,643,377.233
MUTUAL BANK,
FA298\$57,481,833.3557.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$42,375,450.554
MUTUAL BANK,
FA424\$80,423,174.4580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$19,643,827.791
MUTUAL BANK,
FA371\$71,624,735.5871.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$28,375,987.972
MUTUAL BANK,
FA355\$65,454,117.4466.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$33,297,400.003
MUTUAL BANK,
FA25\$3,679,260.126.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$54,248,789.8793.65
MUTUAL BANK,
FA20\$3,304,275.996.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$49,220,681.6493.71
MUTUAL BANK,
FA374\$66,834,811.8377.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,602,181.672
MUTUAL BANK,
FA5\$575,676.9821.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,128,862.2278.71%0\$
MUTUAL BANK,
FA140\$18,210,581.9568.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,528,416.5731.9%
MUTUAL BANK,
FA24\$2,778,535.9475.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$880,230.7324.06%0\$
MUTUAL BANK,
FA27\$3,931,507.5162.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,403,397.0537.94%
MUTUAL BANK,
FA90\$17,701,635.0683.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,602,950.1516.91
MUTUAL BANK,
FA19\$2,622,270.7064.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,451,244.8635.63%

MUTUAL BANK,
FA200\$31,808,118.1251.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$30,367,049.304
MUTUAL BANK,
FA356\$55,027,450.8666.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$28,088,717.573
MUTUAL FEDERAL SAVINGS
BANK8\$1,005,869.6293.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,951.026.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL FEDERAL SAVINGS
BANK61\$7,692,907.3683.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,504,014.3016
MUTUAL
BANK43\$5,081,407.1996.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$198,916.033.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK142\$9,676,822.8994.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$560,575.775.48
MUTUAL
BANK48\$3,270,727.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,270,727.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL
BANK196\$32,809,306.6486.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,958,832.67
MUTUAL
BANK45\$6,133,519.5179.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,602,213.1920.7
MUTUAL
BANK577\$95,231,173.9386.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,327,118.5
MUTUAL
BANK260\$40,753,166.3095.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,091,989.13
MUTUAL
BANK10\$1,102,444.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,102,444.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL
BANK49\$4,976,269.6993.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$340,000.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK167\$25,249,276.3594.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,535,309.00
MUTUAL
BANK69\$8,769,395.6896%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$365,082.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE,
INC.108\$7,473,750.3993.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$527,783.886.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE,
INC.30\$4,924,899.1086.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$755,311.9513.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION35\$4,904,733.2366.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,472,000.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION41\$7,243,834.5848.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,756,000.00106.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION18\$1,342,766.3746.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,569,000.00117.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION47\$4,968,652.5749.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,031,000.00101.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HORIZON HOME LOAN
CORPORATION10\$1,338,734.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,338,734.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
HORIZON HOME LOAN
CORPORATION96\$12,788,815.4972.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,860,000.0037.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE,
INC.86\$9,470,367.4085.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,616,520.1114.58
MORTGAGE,
INC.24\$2,671,373.6976.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$829,486.1223.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE,

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INC.150\$8,820,148.0380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,132,340.2419.4
MORTGAGE,
INC.15\$2,017,564.1160.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,322,910.2439.6%
MORTGAGE,
INC.18\$1,015,248.7293.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,892.366.96%0\$0
AND BROAD MORTGAGE
COMPANY26\$5,044,934.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,044,934.00100%**
FEDERAL SAVINGS AND
LOAN229\$25,056,803.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 229\$25,056,803.69100%**
FEDERAL SAVINGS AND
LOAN179\$23,011,398.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$23,011,398.65100%**
FEDERAL SAVINGS AND
LOAN168\$23,333,130.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$23,333,130.39100%**
FEDERAL SAVINGS AND
LOAN251\$34,641,487.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 251\$34,641,487.74100%**
AND BROAD MORTGAGE
COMPANY17\$3,029,185.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,029,185.00100%**
MANHATTAN MORTGAGE
CORPORATION26\$4,587,626.9865.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,451
MANHATTAN MORTGAGE
CORPORATION126\$23,118,778.7770.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,5
MANHATTAN MORTGAGE
CORPORATION75\$13,064,516.4158.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,24
MANHATTAN MORTGAGE
CORPORATION79\$12,839,987.4560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,50
MANHATTAN MORTGAGE
CORPORATION82\$12,225,671.2952.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,0
MANHATTAN MORTGAGE
CORPORATION38\$5,476,303.1136.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,413
MANHATTAN MORTGAGE
CORPORATION70\$12,307,975.8262.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,23
MANHATTAN MORTGAGE
CORPORATION57\$10,667,217.3646.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,0
MANHATTAN MORTGAGE
CORPORATION64\$11,784,334.6053.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,40
MANHATTAN MORTGAGE
CORPORATION65\$12,322,815.6455.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,74
MANHATTAN MORTGAGE
CORPORATION66\$13,160,577.2759.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,77
MANHATTAN MORTGAGE
CORPORATION49\$8,740,909.6154.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,380
MANHATTAN MORTGAGE
CORPORATION71\$13,883,806.7159%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,648,8
MANHATTAN MORTGAGE
CORPORATION63\$11,537,648.0350.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,3
MANHATTAN MORTGAGE
CORPORATION76\$13,211,541.0554.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,8
MANHATTAN MORTGAGE
CORPORATION68\$12,367,203.6358.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,89
MANHATTAN MORTGAGE
CORPORATION65\$11,819,317.5254.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,787

MANHATTAN MORTGAGE CORPORATION67\$12,791,511.3860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,40

MANHATTAN MORTGAGE CORPORATION77\$14,066,030.2467.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,85

MANHATTAN MORTGAGE CORPORATION54\$9,733,810.0452.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,981

MANHATTAN MORTGAGE CORPORATION76\$12,901,218.6457.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,46

MANHATTAN MORTGAGE CORPORATION76\$13,453,416.4360.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,66

MANHATTAN MORTGAGE CORPORATION93\$15,201,595.9867.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,40

MANHATTAN MORTGAGE CORPORATION74\$13,592,468.3760.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,93

MANHATTAN MORTGAGE CORPORATION44\$7,498,209.7644.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,210

MANHATTAN MORTGAGE CORPORATION70\$11,791,086.9151.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,01

MANHATTAN MORTGAGE CORPORATION113\$18,036,737.3858.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,

MANHATTAN MORTGAGE CORPORATION93\$15,108,062.1545.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,9

MANHATTAN MORTGAGE CORPORATION67\$4,521,727.5938.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$7,13

MANHATTAN MORTGAGE CORPORATION76\$14,623,324.2557.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,7

MANHATTAN MORTGAGE CORPORATION110\$17,342,728.0560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,

MANHATTAN MORTGAGE CORPORATION66\$9,932,175.8855.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,980

MANHATTAN MORTGAGE CORPORATION62\$4,180,655.3338.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,546

MANHATTAN MORTGAGE CORPORATION11\$1,956,920.0426.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,303

MANHATTAN MORTGAGE CORPORATION6\$948,398.8556.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$742,202.59

MANHATTAN MORTGAGE CORPORATION35\$5,428,502.8359.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,688

MANHATTAN MORTGAGE CORPORATION40\$7,330,328.4233.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,45

MANHATTAN MORTGAGE CORPORATION43\$7,750,228.4749.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,928

MANHATTAN MORTGAGE CORPORATION17\$2,781,802.1731.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,091

MANHATTAN MORTGAGE CORPORATION21\$1,475,082.6134.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,746

MANHATTAN MORTGAGE CORPORATION40\$7,919,397.8771.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,223

MANHATTAN MORTGAGE CORPORATION51\$8,421,456.0841.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,83

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CORPORATION38\$6,766,134.8443.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,845,
MANHATTAN MORTGAGE
CORPORATION29\$1,904,076.1027.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,921,
MANHATTAN MORTGAGE
CORPORATION84\$14,578,152.1148.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,54
MANHATTAN MORTGAGE
CORPORATION63\$11,764,237.8451.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,1
MANHATTAN MORTGAGE
CORPORATION34\$2,242,726.3132.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,740,
MANHATTAN MORTGAGE
CORPORATION61\$9,501,086.3349.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,528,
MANHATTAN MORTGAGE
CORPORATION6\$650,152.4950.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$639,507.7
MANHATTAN MORTGAGE
CORPORATION16\$2,097,551.5552.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,890,
MANHATTAN MORTGAGE
CORPORATION4\$448,708.1235.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$808,791.9
MANHATTAN MORTGAGE
CORPORATION6\$1,173,464.0760.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$750,642,
MANHATTAN MORTGAGE
CORPORATION76\$12,739,829.7658.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,20
MANHATTAN MORTGAGE
CORPORATION93\$16,818,999.3549.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,
MANHATTAN MORTGAGE
CORPORATION94\$15,535,253.6151.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,74
MANHATTAN MORTGAGE
CORPORATION24\$4,538,580.2744.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,727,
MANHATTAN MORTGAGE
CORPORATION53\$7,598,986.8649.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,780,
MANHATTAN MORTGAGE
CORPORATION34\$4,728,209.8935.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,420,
MANHATTAN MORTGAGE
CORPORATION88\$5,640,983.1243.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,43
MANHATTAN MORTGAGE
CORPORATION49\$2,958,539.9652.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,681,
MANHATTAN MORTGAGE
CORPORATION2\$230,902.295.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,098,792,
MANHATTAN MORTGAGE
CORPORATION24\$1,403,338.0941.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$1,945,
MANHATTAN MORTGAGE
CORPORATION8\$477,950.4019.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,914,50
MANHATTAN MORTGAGE
CORPORATION9\$465,427.6418.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,112,83
MANHATTAN MORTGAGE
CORPORATION12\$1,180,246.7623.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,744,
MANHATTAN MORTGAGE
CORPORATION5\$188,785.3718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$846,059,
MANHATTAN MORTGAGE
CORPORATION13\$1,329,092.6293.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,450,
MANHATTAN MORTGAGE
CORPORATION37\$6,016,795.2053.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,293,

Explanation of Responses:

HORIZON HOME LOAN CORPORATION39\$7,428,036.0374.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,572

HORIZON HOME LOAN CORPORATION33\$6,452,654.6567.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,138

HORIZON HOME LOAN CORPORATION5\$553,083.1464.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$309,258.2

HORIZON HOME LOAN CORPORATION23\$3,488,275.7669.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,512

HORIZON HOME LOAN CORPORATION59\$8,048,184.1480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,952

HORIZON HOME LOAN CORPORATION100\$11,039,181.1669.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,8

CHASE SAVINGS BANK FSB83\$13,582,486.7964.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,508,602.2435.6%

BANK12\$1,957,308.7349.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,998,265.8150.

BANK32\$4,719,824.1343.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,194,363.1156.

BANK20\$2,760,350.0044.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,381,700.0055.

BANK1\$180,362.658.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,946,000.0091.52%

BANK25\$3,253,812.4933.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,574,833.4866.

USA FEDERAL CREDIT UNION20\$3,000,361.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,000,361.61100%0\$0.00**

CHASE SAVINGS BANK FSB39\$8,119,762.8956.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,298,411.9143.68

PLANTERS BANK NA21\$3,478,475.7638.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,616,412.7361.75%

PLANTERS BANK NA17\$3,365,267.1936.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,939,084.0663.83%

BANK19\$2,033,975.0353.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,796,300.0046.9

BANK18\$2,020,000.0039.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,074,750.0060.

BANK15\$1,694,550.0045.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,994,800.0054.

MORTGAGE CORPORATION16\$2,329,471.6277.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,83

PLANTERS BANK NA27\$4,429,138.1145.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,206,040.5354.03%

PLANTERS BANK NA16\$1,374,268.6830.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,082,677.0369.17%

PLANTERS BANK NA17\$2,738,595.1045.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,218,367.9654.03%

PLANTERS BANK NA11\$1,334,926.6742.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,796,976.8157.38%

PLANTERS PMAC INC.18\$1,728,636.9173.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$609,544.7826.07%

MORTGAGE COMPANY1\$255,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,636,139.2797

STANLEY DEAN WITTER CREDIT CORPORATION76\$11,655,463.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$11,655,463.**

STANLEY DEAN WITTER CREDIT CORPORATION36\$4,578,335.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,578,335.17**

STANLEY DEAN WITTER CREDIT CORPORATION83\$9,146,611.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$9,146,611.80**

BANK, A FEDERAL SAVINGS

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BANK25\$3,314,413.6556.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,502,701.1043.
MORTGAGE
CORPORATION48\$6,204,568.1036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,68
MORTGAGE
CORPORATION13\$1,899,890.1618.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,389
MORTGAGE
CORPORATION10\$1,116,350.2416.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,490,
MORTGAGE
CORPORATION37\$4,576,028.2645.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,452
MORTGAGE
CORPORATION41\$5,696,425.0036.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,07
FEDERAL BANK OF
INDIANAPOLIS311\$49,022,076.1764.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$2
FEDERAL BANK OF
INDIANAPOLIS355\$44,322,681.2261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$2
MORTGAGE
CORPORATION20\$3,802,476.8928.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,427
HOUSING
CORPORATION51\$3,060,565.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,060,565.91**
BANK, A FEDERAL SAVINGS
BANK133\$19,848,309.4965.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,681,802.0
BANK, A FEDERAL SAVINGS
BANK16\$1,563,387.6482.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$335,821.0517.68
BANK, A FEDERAL SAVINGS
BANK79\$11,779,566.4668.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,296,556.733
BANK, A FEDERAL SAVINGS
BANK43\$5,591,995.6562.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,296,741.6037.
BANK, A FEDERAL SAVINGS
BANK9\$1,299,924.1655.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,054,141.8444.78
BANK114\$7,462,551.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$7,462,551.58100%0\$0.00**
BANK40\$2,499,504.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,499,504.50100%0\$0.00**
BANK298\$47,124,778.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 298\$47,124,778.83100%**
BANK70\$10,357,115.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,357,115.39100%0\$0.00**
BANK26\$1,822,409.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,822,409.03100%0\$0.00**
BANK15\$1,084,330.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,084,330.09100%0\$0.00**
BANK153\$21,876,230.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$21,876,230.35100%**
LENDING,
INC.1\$134,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,815,119.0695.46%0
LENDING,
INC.4\$399,042.021.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,847,002.6098.83%
LENDING,
INC.8\$946,911.955.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,287,290.1694.81%
LENDING,
INC.2\$317,365.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$34,309,633.1999.08%
LENDING,
INC.6\$720,712.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,602,717.6296.07%
LENDING,
INC.3\$422,000.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,492,415.8885.52%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)3\$204,862.4511.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,514,084.7288.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)38\$5,447,375.0231.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,791,336.636
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)26\$4,921,663.5024.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,880,730.28
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)38\$5,752,077.1439.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,717,912.696
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)22\$1,201,738.0025.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,558,983.957
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)66\$8,088,551.5339.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,425,490.0
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)11\$1,726,195.6229.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,211,906.707
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)56\$8,690,300.0042.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,782,800.09
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)17\$884,400.3216.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$4,445,867.6983
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)40\$2,367,266.6332.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$4,951,512.306
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)7\$1,480,350.0037.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,506,730.4262
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)47\$6,945,275.0036.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,019,386.95
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)52\$8,233,733.0940.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,990,949.83
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)12\$1,648,277.1738.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,581,765.606
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)30\$3,518,056.8427.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,157,487.207
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)42\$5,549,571.3827.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,757,295.9
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)9\$1,472,650.0046.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,699,622.8253.
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)36\$5,801,321.9333.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,424,266.56
 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)63\$8,013,733.0843.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,471,004.20
 HUNTINGTON MORTGAGE
 COMPANY20\$1,023,261.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,023,261.94100%**
 HUNTINGTON MORTGAGE
 COMPANY10\$1,761,051.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,761,051.47100%**
 HUNTINGTON MORTGAGE
 COMPANY36\$4,768,336.3758.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,401,472.
 HUNTINGTON MORTGAGE
 COMPANY16\$2,037,521.8070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$864,060.282
 HUNTINGTON MORTGAGE
 COMPANY39\$2,955,878.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,955,878.26100%**
 HUNTINGTON MORTGAGE
 COMPANY66\$7,608,979.3878.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,122,380.
 HUNTINGTON MORTGAGE
 COMPANY12\$1,460,144.0081.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$340,400.001
 HUNTINGTON MORTGAGE
 COMPANY2\$302,904.9929.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$715,854.1570.2

HUNTINGTON MORTGAGE

COMPANY17\$1,790,329.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,790,329.63100%**

HUNTINGTON MORTGAGE

COMPANY73\$6,539,510.6387.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$936,698.611

HUNTINGTON MORTGAGE

COMPANY79\$6,849,611.3190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$734,917.979

FSB10\$1,007,810.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,810.00100%0\$0.00**

MORTGAGE SERVICES

CORPORATION16\$2,048,712.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,048,712.52**

GATE RESIDENTIAL MORTGAGE

TRUST71\$12,708,530.7286.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION14\$1,968,391.6513.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,676,922**

GATE RESIDENTIAL MORTGAGE

TRUST136\$22,746,590.3396.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$721,306.743.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$23,467,897.07**

GATE RESIDENTIAL MORTGAGE

TRUST49\$8,121,845.4594.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$453,114.465.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,574,959.9110**

GATE RESIDENTIAL MORTGAGE

TRUST138\$14,319,707.3598.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$167,919.341.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$14,487,626.69**

GATE RESIDENTIAL MORTGAGE

TRUST182\$21,688,188.0995.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION9\$1,019,745.534.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$22,707,933.0**

GATE RESIDENTIAL MORTGAGE

TRUST45\$5,812,988.3492.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$503,355.847.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,316,344.1810**

GATE RESIDENTIAL MORTGAGE

TRUST56\$10,012,877.9282.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION13\$2,115,624.8817.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$12,128,502**

GATE RESIDENTIAL MORTGAGE

TRUST122\$20,956,189.3697.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$583,873.682.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$21,540,063.04**

MORTGAGE

CORPORATION41\$5,475,335.0080.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,299

MORTGAGE

CORPORATION7\$949,040.9671.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$371,620.3

MORTGAGE

CORPORATION99\$14,517,595.2695.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$747,27

MORTGAGE

CORPORATION121\$19,609,269.3563.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,

MORTGAGE

CORPORATION122\$14,841,024.7566.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,6

MORTGAGE CORPORATION76\$14,157,203.2180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,53

MORTGAGE CORPORATION59\$7,904,909.2675.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,526

MORTGAGE CORPORATION25\$2,202,147.2050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,159

MORTGAGE CORPORATION38\$5,446,028.0471.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,138

MORTGAGE CORPORATION150\$23,765,818.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 150\$23,765,818**

MORTGAGE CORPORATION152\$22,854,917.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 152\$22,854,917**

MORTGAGE CORPORATION107\$17,969,404.0582.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,7

MORTGAGE CORPORATION189\$23,256,322.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 189\$23,256,322**

MORTGAGE CORPORATION46\$6,385,235.6532.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,26

MORTGAGE CORPORATION44\$6,347,100.0082.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,310

MORTGAGE CORPORATION4\$509,991.5327.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,357,67

MORTGAGE CORPORATION95\$11,784,712.5953.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,2

MORTGAGE CORPORATION148\$15,649,570.9075.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,9

MORTGAGE CORPORATION1\$170,856.340.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,857,6

MORTGAGE CORPORATION13\$2,171,900.0016.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,19

MORTGAGE CORPORATION119\$19,111,650.0065.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,9

MORTGAGE CORPORATION10\$1,379,115.0052.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,272,7

MORTGAGE CORPORATION15\$1,838,415.0077.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,97

MORTGAGE CORPORATION5\$870,003.2447.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$949,554.1

MORTGAGE CORPORATION37\$5,997,526.8173.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,132

MORTGAGE CORPORATION42\$3,416,898.5259.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,328

MORTGAGE CORPORATION17\$2,881,975.5048.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,109,3

MORTGAGE CORPORATION30\$5,273,043.9263.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,975

MORTGAGE CORPORATION2\$486,600.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,203,83

MORTGAGE CORPORATION50\$9,038,224.2059.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,150

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CORPORATION101\$14,178,047.3359.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,49
MORTGAGE
CORPORATION42\$3,888,908.2968.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,783
MORTGAGE
CORPORATION31\$5,384,600.0025.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,62
MORTGAGE
CORPORATION19\$3,224,650.0044.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,045
MORTGAGE
CORPORATION21\$2,025,750.0038.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,200
MORTGAGE
CORPORATION40\$3,424,080.0056.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,662
MORTGAGE
CORPORATION60\$6,060,062.7485.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,002
MORTGAGE
CORPORATION40\$3,072,184.5974.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,073,
MORTGAGE
CORPORATION118\$21,720,287.7990.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,2
MORTGAGE
CORPORATION59\$8,112,473.0057.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,899,
MORTGAGE
CORPORATION96\$15,136,025.8462.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,90
MORTGAGE
CORPORATION21\$1,958,374.5528.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,809
BANK,
NA33\$3,071,543.1425%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,214,946.5075%0\$0.0
MORTGAGE
CORPORATION4\$399,950.0018.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,731,60
MORTGAGE
CORPORATION20\$2,426,769.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,426,769.52**
AMERICAN MORTGAGE
COMPANY11\$1,051,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,051,450.00100%**
STREET MORTGAGE
CORPORATION8\$462,708.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$462,708.15100%**
CHASE SAVINGS BANK
FSB4\$763,343.7243.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$984,433.0156.32%0\$0.0
CHASE SAVINGS BANK
FSB23\$2,739,625.7681.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$633,619.9618.78%0
FEDERAL SAVINGS AND
LOAN86\$10,008,005.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$10,008,005.25100%**
BANK300\$44,318,345.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 300\$44,318,345.07100%**
FEDERAL SAVINGS AND
LOAN262\$25,031,925.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$25,031,925.71100%**
FEDERAL SAVINGS AND
LOAN51\$5,469,051.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,469,051.14100%0\$0.0**
BANK,
NA17\$1,346,049.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,346,049.81100%0\$0.00**
BANK,
NA42\$2,412,537.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,412,537.95100%0\$0.00**
BANK,
NA30\$1,179,452.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,179,452.38100%0\$0.00**
BANK,

Explanation of Responses:

SAVINGS AND LOAN ASSOCIATION,

F.A.145\$21,023,063.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$21,023,063.89100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.31\$5,732,436.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,732,436.10100%0\$0.00**

BANK6\$1,007,040.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,040.73100%0\$0.00**

BANK8\$1,004,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,000.00100%0\$0.00**

SAVINGS

FA7\$1,015,276.5378.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$281,932.4221.73%0\$0.00

SAVINGS

FA16\$2,035,271.4940.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,972,940.0559.36%0\$0.00

SAVINGS

FA15\$1,669,400.7550.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,622,639.5349.29%0\$0.00

SAVINGS

FA12\$1,104,200.0068.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$499,601.3231.15%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.3\$215,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$215,500.00100%0\$0.00 0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.22\$1,496,966.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,496,966.39100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.19\$1,069,494.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,069,494.07100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.35\$6,665,663.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,665,663.61100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.564\$107,195,768.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 564\$107,195,768.68100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.386\$71,459,573.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 386\$71,459,573.74100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.29\$5,297,348.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,297,348.74100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,

F.A.135\$25,035,908.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$25,035,908.41100%0\$0.00**

MUTUAL HOME LOANS,

INC.47\$4,985,369.967.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable598\$65,015,603.2992.8%0\$0.00

MUTUAL HOME LOANS,

INC.1\$69,205.260.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$8,508,375.1799.19%0\$0.00

MUTUAL HOME LOANS,

INC.2\$124,748.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$24,875,572.6799.5%0\$0.00

MORTGAGE

CORPORATION36\$3,525,257.7570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,474,485.9969.58%0\$0.00

MORTGAGE

CORPORATION18\$1,654,524.6641.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,345,923.7869.8%0\$0.00

MORTGAGE

CORPORATION75\$6,426,168.4585.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,073,923.2269.2%0\$0.00

MUTUAL HOME LOANS,

INC.2\$279,517.570.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable493\$79,727,884.6999.65%0\$0.00

MUTUAL HOME LOANS,

INC.32\$4,927,184.726.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable546\$75,073,155.1693.8%0\$0.00

MUTUAL HOME LOANS,

INC.11\$2,007,638.243.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable394\$52,996,792.7696.3%0\$0.00

MUTUAL HOME LOANS,

INC.1\$135,127.670.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$14,863,871.8199.1%0\$0.00

MUTUAL HOME LOANS,

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INC.7\$1,339,127.501.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable467\$71,666,060.1898.17
MUTUAL HOME LOANS,
INC.2\$351,560.890.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable322\$39,650,756.5599.12%
MUTUAL HOME LOANS,
INC.7\$1,335,568.6310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,108,343.5989.27
NATIONAL
BANK107\$9,410,850.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$9,410,850.27100%0\$0.00**
NATIONAL
BANK58\$7,181,674.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,181,674.20100%0\$0.00**
NATIONAL
BANK43\$5,016,159.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,016,159.63100%0\$0.00**
MUTUAL HOME LOANS,
INC.7\$729,641.392.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$24,272,000.8897.08%
MUTUAL HOME LOANS,
INC.39\$3,373,462.5013.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$21,628,743.7486
MUTUAL HOME LOANS,
INC.1\$33,944.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$50,466,774.7199.93%
MUTUAL HOME LOANS,
INC.1\$131,146.430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$20,367,617.3999.36%
MUTUAL HOME LOANS,
INC.1\$187,079.934.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,164,604.9995.7%0\$0.00
MUTUAL HOME LOANS,
INC.11\$1,486,181.253.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$36,517,362.9596.0
MUTUAL HOME LOANS,
INC.1\$139,900.950.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,874,911.8999.3%0\$0.00
MUTUAL HOME LOANS,
INC.71\$10,782,469.1111%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable592\$87,217,841.7489%
MUTUAL HOME LOANS,
INC.13\$1,992,920.932.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable491\$68,012,586.7397.1
MUTUAL HOME LOANS,
INC.1\$94,321.660.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,905,384.6499.06%0\$0.00
MUTUAL HOME LOANS,
INC.4\$377,442.923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,622,730.0796.23%0\$0.00
MUTUAL HOME LOANS,
INC.22\$2,816,199.545.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable444\$52,186,797.7294.8
MUTUAL HOME LOANS,
INC.8\$812,270.012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$34,190,755.5497.68%
FINANCIAL
CORPORATION38\$3,631,901.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,631,901.31**
FINANCIAL
CORPORATION31\$3,806,726.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,806,726.31**
MANHATTAN MORTGAGE
CORPORATION111\$11,490,225.8364.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,3
MANHATTAN MORTGAGE
CORPORATION13\$1,903,526.0052.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,741
MANHATTAN MORTGAGE
CORPORATION36\$4,882,641.4631.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,43
BANK,
FSB2\$158,520.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$21,671,877.5699.27%
BANK,
FSB3\$396,000.0015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,100,366.9584.14%0

Explanation of Responses:

BANK,
FSB27\$4,168,391.8016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$21,750,095.5383.

BANK,
FSB5\$601,966.7214.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,667,271.9185.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB4\$679,255.243.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,851,468.1196.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB63\$10,876,520.0911.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$83,031,789.3883.

BANK,
FSB93\$15,385,462.239.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable898\$144,017,100.1990.

BANK,
FSB26\$3,996,921.494.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable655\$94,122,156.2795.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB12\$1,581,868.044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$30,681,267.7695.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION49\$7,353,958.1158.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,155,353.1158.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION73\$9,243,306.2542.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,559,306.2542.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION55\$7,355,695.8535.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,360,855.8535.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION86\$14,171,838.2549.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,711,838.2549.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE
CORPORATION56\$9,326,600.0052.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,502,600.0052.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE
CORPORATION26\$4,679,050.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,060,050.0036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SOUTH FEDERAL SAVINGS
BANK149\$20,482,047.7892.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,706,169.8012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SOUTH FEDERAL SAVINGS
BANK59\$7,062,966.4594.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$430,422.885.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION123\$20,563,727.8962.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,563,727.8962.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION100\$14,922,540.9160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,540,922.540.9160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION4\$261,726.6619.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,075,930.6619.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION52\$9,308,611.7533.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,611,753.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION80\$14,149,593.8545.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,149,593.8545.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION91\$13,428,559.3548.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,428,559.3548.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION78\$10,681,316.4734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,681,316.4734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION9\$1,123,450.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,353,350.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION6\$1,094,620.2880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,295.2880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE
CORPORATION11\$1,708,937.6364.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$951,597.6364.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MANHATTAN MORTGAGE

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CORPORATION14\$2,116,089.4176.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$649,18
MANHATTAN MORTGAGE
CORPORATION3\$381,134.9528.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$935,344.3
MANHATTAN MORTGAGE
CORPORATION18\$2,586,991.7749.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,607,
MANHATTAN MORTGAGE
CORPORATION39\$6,350,787.9368.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,969,
MANHATTAN MORTGAGE
CORPORATION78\$11,556,315.7680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,83,
MANHATTAN MORTGAGE
CORPORATION107\$16,245,850.9870.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,6
MANHATTAN MORTGAGE
CORPORATION80\$10,798,455.3347.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,0
MANHATTAN MORTGAGE
CORPORATION83\$11,802,462.6043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,
MANHATTAN MORTGAGE
CORPORATION85\$11,953,020.5343.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,
MANHATTAN MORTGAGE
CORPORATION96\$15,185,277.5456.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,9
MANHATTAN MORTGAGE
CORPORATION102\$14,673,998.1853.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,
MANHATTAN MORTGAGE
CORPORATION107\$13,937,559.6751.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,
MANHATTAN MORTGAGE
CORPORATION114\$14,820,470.1954.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,
MANHATTAN MORTGAGE
CORPORATION96\$12,821,390.6951.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$12,2
MANHATTAN MORTGAGE
CORPORATION121\$15,151,331.6155.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$1
MANHATTAN MORTGAGE
CORPORATION99\$11,578,868.3058.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,35
MANHATTAN MORTGAGE
CORPORATION104\$11,541,892.3163.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,6
MANHATTAN MORTGAGE
CORPORATION103\$8,269,082.9056.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,471
MANHATTAN MORTGAGE
CORPORATION34\$2,859,052.5620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,3
MANHATTAN MORTGAGE
CORPORATION21\$1,603,406.6319.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$6,428
HORIZON HOME LOAN
CORPORATION57\$9,890,430.1865.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,109
HORIZON HOME LOAN
CORPORATION14\$2,068,516.4893.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,00
HORIZON HOME LOAN
CORPORATION17\$2,394,850.0074.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$814,45
MANHATTAN MORTGAGE
CORPORATION89\$14,633,381.0047.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$16,
MANHATTAN MORTGAGE
CORPORATION86\$14,764,173.9949.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,8
MANHATTAN MORTGAGE
CORPORATION99\$15,657,189.6253.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,

MANHATTAN MORTGAGE CORPORATION2\$456,875.0039.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$687,590.0

MANHATTAN MORTGAGE CORPORATION101\$13,925,643.2953.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,9

MANHATTAN MORTGAGE CORPORATION75\$10,320,980.0049.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,4

MANHATTAN MORTGAGE CORPORATION72\$10,251,681.8851.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,59

MANHATTAN MORTGAGE CORPORATION76\$9,364,969.9453.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,160

MORTGAGE CORPORATION43\$3,800,300.3489.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$426,06

MORTGAGE CORPORATION27\$2,170,861.7393.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,50

MORTGAGE CORPORATION18\$1,282,093.5995.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$58,985.

MORTGAGE CORPORATION9\$597,747.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$597,747.92100%**

MORTGAGE CORPORATION9\$363,479.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$363,479.57100%**

BANK, A FEDERAL SAVINGS BANK34\$4,178,345.5842.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,687,582.6157.

BANK, A FEDERAL SAVINGS BANK13\$1,552,433.9325.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,447,624.8974.

MORTGAGE CORPORATION59\$8,026,045.8553.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,063

MORTGAGE CORPORATION77\$12,714,045.7674.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,36

MORTGAGE CORPORATION44\$5,467,750.0038.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,636

MORTGAGE CORPORATION14\$1,894,550.0032.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,989,

MORTGAGE CORPORATION121\$20,677,183.0085.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,6

MORTGAGE CORPORATION48\$7,562,210.0065.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,918

MORTGAGE CORPORATION32\$3,816,694.0846.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,357

FINANCIAL SERVICES CORPORATION2\$129,673.2412.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$907,597.7

MORTGAGE CORPORATION53\$9,281,927.4963.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,420

MORTGAGE CORPORATION49\$7,212,600.0072.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,703

MORTGAGE CORPORATION105\$16,196,515.6791.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,5

MORTGAGE CORPORATION63\$5,653,423.6869.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,536

MORTGAGE CORPORATION19\$2,216,950.0077.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$634,80

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC4\$630,500.0034.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,184,800.0065.27%0\$0.00
NATIONAL
BANK8\$1,002,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,550.00100%0\$0.00**
NATIONAL
BANK8\$999,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,250.00100%0\$0.00**
MORTGAGE
CORPORATION24\$1,807,888.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,807,888.72**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$1,919,542.7284.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$356,177.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,469,061.6459.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$991,019.3
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$2,142,776.5395.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$109,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$573,200.0042.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$765,944.5357.
FEDERAL BANK OF
INDIANAPOLIS3\$424,821.0338.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$667,099.6
FEDERAL BANK OF
INDIANAPOLIS24\$3,752,793.6347.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,085
FEDERAL BANK OF
INDIANAPOLIS77\$8,405,475.3553.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,430
FEDERAL BANK OF
INDIANAPOLIS10\$732,240.3841.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,032,9
MORTGAGE
CORPORATION28\$6,660,210.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,660,210.04**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,202,518.9693.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,159,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,159,800.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$999,056.0087.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,200.0012
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$1,527,000.0085.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$265,283.18
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,262,691.7867.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$599,185.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,576,745.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,576,745.93100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,276,240.8297.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$28,500.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$1,696,187.0293.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,491.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,326,911.9994.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,350.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,441,307.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,441,307.23100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$985,800.0052.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$905,311.4447
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,267,857.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,267,857.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE58\$5,534,901.0097.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.0

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$3,630,040.5167.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,717,84
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE28\$3,291,073.7382.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$715,997.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,317,605.0088.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,687.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$869,681.8186.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000.0013
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$450,766.1239.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$679,909.0760
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$767,199.7865.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$407,314.3534
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,102,500.0096.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$34,600.61
NATIONAL
BANK236\$28,141,013.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 236\$28,141,013.53100%**
BANK119\$12,934,413.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 119\$12,934,413.79100%**
BANK55\$4,985,448.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$4,985,448.89100%0\$0.00**
FEDERAL SAVINGS AND
LOAN187\$25,054,678.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 187\$25,054,678.76100%**
MUTUAL
BANK72\$4,268,075.1290.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$439,666.059.34%
MUTUAL
BANK146\$9,051,686.6997.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$194,904.452.11
MUTUAL
BANK44\$2,702,806.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$2,702,806.72100%0\$0.00**
MUTUAL
BANK9\$759,982.6263.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$430,007.6336.14%0
MUTUAL
BANK66\$9,537,417.0284.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,810,984.4715.
MUTUAL
BANK299\$44,428,405.7589.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,046,792.9510
MUTUAL
BANK81\$10,937,766.4099.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$102,653.310.93
MUTUAL BANK,
FA20\$1,270,968.6479.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$337,570.1920.99%0\$
MUTUAL BANK,
FA149\$8,948,778.1264.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,019,210.0035.93
MUTUAL BANK,
FA277\$16,836,972.0579.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,212,626.1520.0
MUTUAL BANK,
FA50\$3,107,041.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$3,107,041.20100%0\$0.00**
MUTUAL BANK,
FA247\$37,117,295.2845.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$43,721,886.835
MUTUAL BANK,
FA428\$67,853,885.5867.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$32,085,588.6432
MUTUAL BANK,
FA471\$75,244,731.3270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$31,904,843.422
MUTUAL BANK,
FA169\$26,163,471.0284.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,651,579.6415.1%
MUTUAL BANK,

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FA12\$1,594,429.109.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$15,428,970.6190.63
MUTUAL BANK,
FA20\$2,069,591.098.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,113,298.6391.07
MUTUAL BANK,
FA103\$12,903,215.2263.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,301,200.0036.1
MUTUAL BANK,
FA103\$12,710,382.8997.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$331,665.942.54%0
MUTUAL FEDERAL SAVINGS
BANK30\$3,430,065.1182.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$731,374.8417.58
MORTGAGE
CORPORATION33\$3,818,690.0096.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$133,000
MORTGAGE
CORPORATION2\$379,425.008.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,854,400
MORTGAGE
CORPORATION43\$6,761,150.0095.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$286,500
MORTGAGE
CORPORATION3\$431,600.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,104,550.
BANK7\$1,006,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,006,000.00100%0\$0.00**
MORTGAGE
CORPORATION6\$1,266,650.0020.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,945,
MORTGAGE HOME LOANS,
INC14\$2,046,766.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,046,766.20100%0\$0.00**
FEDERAL SAVINGS
BANK30\$1,781,545.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,781,545.85100%0\$0.00**
FEDERAL SAVINGS
BANK26\$1,193,339.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,193,339.30100%0\$0.00**
LEADER MORTGAGE
COMPANY8\$499,262.7386.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,923.6113.2%
BANC
MORTGAGE18\$2,160,500.0086.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$341,700.00
CHICAGO NBD MORTGAGE
COMPANY48\$8,746,432.4742.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,810,940
CHICAGO NBD MORTGAGE
COMPANY122\$21,797,223.4851.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$20,177
CHICAGO NBD MORTGAGE
COMPANY20\$3,928,741.1596.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,892.383
CHICAGO NBD MORTGAGE
COMPANY17\$3,307,520.7994.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$198,879.923
MUTUAL BANK,
FA201\$22,563,730.4998.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$451,532.581.96%0
MUTUAL BANK,
FA224\$26,321,248.8693.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,883,429.706.68
MUTUAL BANK,
FA208\$21,737,620.1565.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,643,199.9934.
MUTUAL BANK,
FA4\$697,900.6234.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,319,208.7265.4%0\$0.00
ONE BANK
FSB29\$3,090,523.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,090,523.82100%0\$0.00**
ONE BANK
FSB133\$11,674,240.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$11,674,240.81100%0\$0.00**
ONE BANK

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FSB13\$1,238,503.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,238,503.33100%0\$0.00**
ONE BANK
FSB62\$5,820,467.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$5,820,467.91100%0\$0.00**
ONE BANK
FSB164\$14,618,921.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$14,618,921.52100%0\$0.00**
MUTUAL BANK,
FA45\$7,354,169.6044.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,004,172.2255.04%
MUTUAL BANK,
FA115\$19,595,282.8142.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$26,324,252.3257.00%
MUTUAL BANK,
FA10\$1,705,568.6050.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,644,763.3149.09%
MUTUAL BANK,
FA25\$4,169,129.0039.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,300,525.7460.18%
MUTUAL
BANK8\$1,181,852.3729.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,791,758.8670.20%
ONE BANK
FSB8\$1,034,589.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,034,589.29100%0\$0.00**
ONE BANK
FSB257\$34,631,866.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 257\$34,631,866.24100%0\$0.00**
ONE BANK
FSB63\$7,642,522.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,642,522.17100%0\$0.00**
ONE BANK
FSB23\$3,371,645.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,371,645.28100%0\$0.00**
ONE BANK
FSB64\$8,171,049.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$8,171,049.87100%0\$0.00**
ONE BANK
FSB36\$4,989,901.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,989,901.28100%0\$0.00**
ONE BANK
FSB326\$49,943,597.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 326\$49,943,597.05100%0\$0.00**
ONE BANK
FSB350\$50,059,255.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 350\$50,059,255.50100%0\$0.00**
ONE BANK
FSB329\$45,776,912.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 329\$45,776,912.76100%0\$0.00**
ONE BANK
FSB41\$4,804,292.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,804,292.49100%0\$0.00**
SAVINGS BANK
FSB6\$482,888.6144.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$613,758.8655.97%0\$0.00
SAVINGS BANK
FSB5\$484,594.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,600,850.0076.76%0\$0.00
MORTGAGE
COMPANY1\$95,199.990.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,664,950.0099.12%0\$0.00
SOUTH FEDERAL SAVINGS
BANK21\$2,517,634.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,517,634.42100%0\$0.00**
SOUTH FEDERAL SAVINGS
BANK15\$1,747,481.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,747,481.70100%0\$0.00**
MUTUAL BANK,
FA56\$10,045,439.0333.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$19,863,042.3266.41%
MUTUAL BANK,
FA67\$12,151,277.3279.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,185,890.5920.77%
MUTUAL BANK,
FA129\$24,849,412.2869.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,021,929.9830.51%
MUTUAL BANK,

Explanation of Responses:

MUTUAL

BANK134\$21,984,737.3288.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,784,349.70

GATE RESIDENTIAL MORTGAGE

TRUST28\$3,127,838.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,127,838.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST109\$19,906,090.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$19,906,090.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST96\$17,361,119.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$17,361,119.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST43\$7,360,433.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,360,433.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST33\$4,413,857.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,413,857.67100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST147\$19,941,708.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$19,941,708.25100%**

GATE RESIDENTIAL MORTGAGE

TRUST43\$3,920,974.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,920,974.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST220\$19,926,948.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 220\$19,926,948.15100%**

GATE RESIDENTIAL MORTGAGE

TRUST153\$13,380,019.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$13,380,019.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST200\$15,339,280.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$15,339,280.96100%**

GATE RESIDENTIAL MORTGAGE

TRUST21\$1,324,138.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,324,138.48100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST61\$9,633,314.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,633,314.41100%0\$0**

FEDERAL SAVINGS

BANK37\$4,017,103.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,017,103.00100%0\$0**

FEDERAL SAVINGS

BANK39\$4,788,207.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,788,207.11100%0\$0**

FEDERAL SAVINGS

BANK19\$2,256,034.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,256,034.00100%0\$0**

FEDERAL SAVINGS

BANK11\$1,203,233.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,203,233.35100%0\$0**

FEDERAL SAVINGS

BANK105\$19,976,127.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$19,976,127.21100%**

FEDERAL SAVINGS

BANK119\$19,961,399.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,961,399.92100%**

FEDERAL SAVINGS

BANK41\$6,431,629.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,431,629.00100%0\$0**

FEDERAL SAVINGS

BANK16\$1,457,767.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,457,767.00100%0\$0**

FEDERAL SAVINGS

BANK93\$8,644,727.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$8,644,727.83100%0\$0**

FEDERAL SAVINGS

BANK15\$1,309,733.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,309,733.15100%0\$0**

FEDERAL SAVINGS

BANK39\$6,512,921.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,512,921.00100%0\$0**

FEDERAL SAVINGS

BANK11\$1,163,224.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,163,224.00100%0\$0**

FEDERAL SAVINGS

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BANK41\$6,939,327.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,939,327.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK15\$1,264,829.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,264,829.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK21\$2,223,631.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,223,631.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK67\$12,035,350.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$12,035,350.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK70\$10,632,605.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,632,605.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK10\$1,294,504.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,294,504.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK20\$3,500,682.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,500,682.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST18\$2,231,505.9984.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION4\$413,958.0015.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,645,463.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST91\$10,942,038.6286.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION11\$1,760,621.6713.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$12,702,660.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST64\$5,490,883.0082.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION11\$1,164,574.5617.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$6,655,457.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$1,042,680.6093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION2\$72,100.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,114,780.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST67\$12,786,817.8593.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION5\$918,972.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$13,705,789.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE SERVICES
 CORPORATION48\$4,208,987.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,208,987.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE SERVICES
 CORPORATION16\$2,634,564.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,634,564.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST11\$2,295,896.5978.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION5\$626,882.3021.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,922,778.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE SERVICES
 CORPORATION31\$2,525,835.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,525,835.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST47\$7,930,391.8280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION12\$1,867,742.8519.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$9,798,134.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 GATE RESIDENTIAL MORTGAGE
 TRUST91\$14,628,597.0092.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
 CORPORATION5\$1,205,015.307.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$15,833,612.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

LEADER MORTGAGE

COMPANY17\$1,375,900.3380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$336,696.93

MORTGAGE CAPITAL

INC.13\$1,092,515.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,092,515.68100%0\$0.00**

MORTGAGE CAPITAL

INC.9\$681,188.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$681,188.18100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.47\$2,610,146.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$2,610,146.03100%0\$0.00**

MORTGAGE CAPITAL

INC.84\$9,742,771.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$9,742,771.17100%0\$0.00**

MORTGAGE CAPITAL

INC.22\$1,021,737.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,021,737.39100%0\$0.00**

MORTGAGE CAPITAL

INC.10\$643,844.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$643,844.47100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.23\$1,059,145.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,059,145.66100%0\$0.00**

MORTGAGE CAPITAL

INC.16\$1,138,319.22100%1\$47,677.01NA0\$0.00NA1\$47,677.01NA0\$0.00NA0\$0.00NA**Total 16\$1,138,319.221**

MORTGAGE CAPITAL

INC.82\$6,119,001.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$6,119,001.58100%0\$0.00**

MORTGAGE CAPITAL

INC.28\$1,881,897.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,881,897.38100%0\$0.00**

MORTGAGE CAPITAL

INC.38\$2,367,200.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,367,200.28100%0\$0.00**

MORTGAGE CAPITAL

INC.11\$1,281,210.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,281,210.45100%0\$0.00**

MORTGAGE CAPITAL

INC.30\$1,785,734.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,785,734.32100%0\$0.00**

MORTGAGE CAPITAL

INC.6\$495,723.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$495,723.47100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.47\$4,539,492.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,539,492.96100%0\$0.00**

MORTGAGE CAPITAL

INC.37\$3,851,772.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,851,772.92100%0\$0.00**

MORTGAGE CAPITAL

INC.12\$1,035,920.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,035,920.73100%0\$0.00**

MORTGAGE CAPITAL

INC.8\$776,512.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$776,512.07100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.8\$731,602.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$731,602.10100%0\$0.00 0\$0.00**

MORTGAGE CAPITAL

INC.36\$5,083,583.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,083,583.92100%0\$0.00**

MORTGAGE CAPITAL

INC.110\$16,509,657.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$16,509,657.80100%0**

MORTGAGE CAPITAL

INC.75\$11,171,331.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,171,331.45100%0\$0.00**

MORTGAGE CAPITAL

INC.26\$3,688,061.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,688,061.95100%0\$0.00**

MORTGAGE CAPITAL

INC.12\$2,079,879.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,079,879.06100%0\$0.00**

MORTGAGE CAPITAL

BROTHERS HOLDINGS,
 INC.14\$2,055,712.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,055,712.93100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.8\$983,157.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$983,157.42100%0\$0.00 0\$0.00**
 BROTHERS HOLDINGS,
 INC.19\$3,160,231.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,160,231.97100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.108\$21,234,673.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$21,234,673.02100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.48\$8,658,253.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$8,658,253.27100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.36\$5,620,530.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,620,530.48100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.64\$9,605,645.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$9,605,645.68100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.124\$16,401,499.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$16,401,499.88100%0\$0.00**
 FUNDING
 CORP23\$3,424,089.4930.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,726,296.4669.
 FUNDING
 CORP37\$3,663,955.5626.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,973,032.8873.
 FUNDING
 CORP21\$1,748,216.0336.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,019,837.3763.
 FUNDING
 CORP28\$2,527,107.0326.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,934,796.3373.
 MORTGAGE COMPANY
 (NERO)6\$520,063.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII57\$11,687,970.773.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA1\$170,863.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB9\$1,002,980.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
 SAVINGS BANK
 FSB1\$274,074.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
 COMPANY7\$630,778.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.39\$3,754,107.521.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMERCIAL AND SAVINGS
 BANK32\$3,496,645.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION25\$4,000,155.971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
 MORTGAGE
 CORPORATION1\$78,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY2\$353,967.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION1\$124,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK
 LACROSSE-MADISON20\$1,993,374.300.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNION MORTGAGE
 CORPORATION2\$221,792.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES14\$1,821,850.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB30\$4,434,878.271.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,

INC.64\$7,812,283.582.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,
 LLC9\$952,402.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION24\$3,407,350.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$85,241.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK31\$4,035,534.241.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION50\$7,041,381.582.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.40\$5,580,212.081.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION22\$2,535,678.810.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION11\$1,588,208.390.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$193,866.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.46\$5,305,450.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$208,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY33\$4,623,005.751.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY1\$88,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$72,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK37\$3,561,308.021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.14\$1,829,057.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$132,752.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$320,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION14\$1,489,850.360.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11\$1,088,650.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$88,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY55\$7,782,994.992.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.230\$25,380,478.778.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK8\$817,451.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION28\$4,301,920.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$428,957.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION59\$7,781,272.392.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION81\$9,864,101.663.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY10\$1,330,238.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY19\$2,327,268.990.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,130,541.830.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA6\$514,801.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC

INC.12\$869,690.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,
 NA115\$14,450,229.784.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,076\$130,319,810.27
 MORTGAGE COMPANY
 (NERO)45\$5,308,743.101.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION6\$879,871.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII13\$2,053,351.830.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA10\$1,287,590.100.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &
 TRUST CO.5\$461,966.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY4\$352,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
 SAVINGS BANK
 FSB3\$545,909.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
 COMPANY5\$388,560.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMERCIAL AND SAVINGS
 BANK57\$4,498,689.991.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION83\$9,971,153.713.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.6\$1,062,836.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK OF
 AMERICA7\$727,564.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION2\$137,253.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
 BANK, NA3\$169,133.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES13\$1,336,365.860.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB54\$4,428,920.881.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.63\$6,304,801.012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
 MORTGAGE SERVICES,
 LLC4\$429,471.680.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
 CORPORATION4\$299,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK5\$549,527.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
 CORPORATION19\$2,499,855.880.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.44\$4,072,878.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION94\$8,787,016.722.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION55\$5,880,178.781.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
 INC.19\$1,192,864.450.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)144\$20,238,907.446.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY61\$6,239,394.152.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB22\$1,266,096.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
 FEDERAL SAVINGS
 BANK58\$3,494,056.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE INC.14\$1,834,965.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 SAVINGS BANK3\$395,463.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
 MORTGAGE

COMPANY4\$411,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$635,312.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION9\$1,196,525.590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE6\$883,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$93,790.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY63\$7,361,517.312.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.4\$483,608.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.224\$16,804,006.665.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$169,967.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$532,341.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION78\$7,107,455.692.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION30\$2,597,940.790.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$73,492.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY58\$5,602,400.951.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS PMAC INC.10\$596,222.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA163\$14,772,406.285%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$149,516.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK3\$357,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,181\$138,245,713.654 MORTGAGE CORPORATION4\$606,400.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)12\$691,308.981.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY2\$60,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB8\$719,139.021.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$666,779.251.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$480,453.031.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK10\$718,080.941.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$196,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$560,650.151.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.3\$381,434.721.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$315,007.570.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$846,517.222.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$42,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$64,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$264,624.350.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$534,882.021.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.5\$229,300.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
 (NAMC)23\$2,892,699.237.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE COMPANY2\$207,754.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.1\$150,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
 CORPORATION1\$213,525.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE7\$622,450.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC1\$50,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
 COMPANY14\$1,233,476.943.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE,
 INC.19\$1,035,428.022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE INC.4\$323,341.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION7\$590,818.621.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY11\$756,257.382.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY2\$136,441.040.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK1\$52,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS BANK
 NA2\$203,885.100.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
 CORPORATION5\$243,386.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$48,350.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$21,308,726.02
 MORTGAGE
 CORPORATION1\$105,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE COMPANY
 (NERO)1\$49,955.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION6\$990,500.070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION4\$603,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII5\$13,242,060.137.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,NA5\$623,466.040.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY1\$96,412.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL
 COMPANY15\$2,130,538.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION1\$194,185.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
 CHASE SAVINGS BANK
 FSB2\$265,763.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
 CORPORATION18\$2,447,762.261.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS FA1\$34,966.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC.2\$246,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.5\$771,870.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

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CORPORATION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$112,005.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$181,835.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES33\$4,333,020.672.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$1,753,078.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$116,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC5\$820,579.580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$357,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION13\$2,344,700.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION17\$3,135,530.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$160,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.17\$3,253,300.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$1,034,292.840.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$733,331.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.38\$4,292,337.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)2\$349,475.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY61\$8,520,562.524.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$262,268.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK210\$27,075,700.6714.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.2\$377,071.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$120,146.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$409,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY47\$7,005,967.033.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.18\$2,392,776.591.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$938,069.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$621,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE23\$3,954,894.202.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION13\$2,195,899.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION8\$1,320,932.810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION19\$2,484,075.311.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY12\$1,778,033.540.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY4\$606,841.980.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$194,823.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$260,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$324,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA28\$4,525,267.952.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable466\$73,036,328.6539.84 MORTGAGE COMPANY (NERO)33\$5,572,343.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION198\$33,822,399.362.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII335\$70,583,524.845.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA20\$1,661,314.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FINANCIAL FSB9\$1,202,454.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY28\$4,050,980.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$665,935.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$691,920.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK257\$26,994,959.251.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION67\$9,999,938.330.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$1,151,094.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION12\$1,369,038.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC9\$1,316,544.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON95\$10,730,433.160.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA7\$893,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.98\$11,850,793.580.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$165,580.840.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$159,736.940.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.11\$2,059,049.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES100\$15,082,066.291.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION1\$190,848.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION5\$1,069,981.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB252\$38,538,018.322.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.118\$16,546,996.881.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.14\$2,067,562.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC

MORTGAGE

CORPORATION119\$17,032,223.591.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK228\$38,847,067.062.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION82\$14,378,392.671.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.343\$49,559,118.423.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION69\$11,036,097.360.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION248\$41,066,849.732.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK6\$921,262.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.135\$16,029,485.461.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$274,809.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY630\$85,761,597.506.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$226,357.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.13\$2,299,886.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.12\$2,393,746.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK6\$664,890.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$735,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION95\$13,863,069.170.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION139\$17,574,236.871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK7\$1,001,379.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK75\$11,348,351.710.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY42\$6,204,151.010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.407\$62,521,845.834.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$498,441.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE105\$18,579,767.211.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION173\$27,303,274.031.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION244\$33,825,358.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION340\$46,008,128.553.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY26\$3,880,882.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY95\$12,148,346.900.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK86\$11,177,362.230.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.10\$1,314,330.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA333\$54,170,432.343.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY2\$403,052.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,628\$541,640,751

MORTGAGE CORPORATION11\$1,393,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE

MORTGAGE COMPANY

(NERO)84\$9,917,794.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK7\$808,023.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION25\$3,102,315.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII45\$8,568,924.120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,NA26\$1,865,762.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$105,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.8\$756,817.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$809,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION4\$617,833.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY4\$223,061.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK9\$1,004,404.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION251\$37,000,113.673.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.178\$25,856,086.352.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY2\$365,742.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY11\$1,017,017.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$1,013,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION11\$886,335.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON9\$1,008,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA20\$2,344,631.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.33\$3,287,300.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA3\$517,938.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES65\$7,061,858.160.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION8\$1,639,537.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB134\$17,261,710.821.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.78\$9,102,787.370.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB1\$203,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION24\$2,441,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$129,177.910.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK12\$1,575,051.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION14\$2,043,261.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.157\$18,665,329.461.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION97\$11,883,758.741.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION234\$34,660,643.113.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAME

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INC.28\$2,862,951.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)193\$35,935,177.423.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY593\$78,002,863.787.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB11\$932,480.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.85\$10,300,241.511.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.8\$1,563,630.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY2\$290,886.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION6\$1,124,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION18\$2,144,900.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION49\$4,415,518.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK63\$10,012,364.761.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC6\$704,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY37\$5,531,165.020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.4\$502,088.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
INC.101\$13,121,069.631.32%0\$0.00