NEIMAN MARCUS GROUP INC Form POS AM September 22, 2011 Table of Contents

As filed with the Securities and Exchange Commission on September 22, 2011

Registration No. 333-136297

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Post-Effective Amendment No. 8

to

FORM S-1

REGISTRATION STATEMENT

UNDER

THE SECURITIES ACT OF 1933

THE NEIMAN MARCUS GROUP, INC.

(Exact name of registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation or organization)

5311 (Primary Standard Industrial Classification Code Number) 95-4119509 (I.R.S. Employer Identification Number)

One Marcus Square, 1618 Main Street, Dallas, Texas 75201, (214) 743-7600

(Address, including zip code, and telephone number, including area code, of registrant s principal executive offices)

ADDITIONAL REGISTRANT GUARANTOR

Neiman Marcus, Inc. (Exact name of registrant as specified in its charter) **Delaware** (State or other jurisdiction of incorporation or organization) 5311 (Primary Standard Industrial Classification Code Number) 20-3509435 (I.R.S. Employer Identification Number)

Nelson A. Bangs, Esq. The Neiman Marcus Group, Inc. One Marcus Square, 1618 Main Street Dallas, Texas 75201 (214) 743-7600 (Name, address, including zip code, and telephone number, including area code, of agent for service) Robert P. Davis, Esq. Cleary Gottlieb Steen & Hamilton LLP One Liberty Plaza New York, New York 10006 (212) 225-2670 (Copies of all communications, including communications sent to agent for service)

Approximate date of commencement of proposed sale to the public:

As soon as practicable after this registration statement becomes effective.

If any of the securities being registered on this Form are to be offered on a delayed or continuous basis pursuant to Rule 415 under the Securities Act of 1933, check the following box. x

If this Form is filed to register additional securities for an offering pursuant to Rule 462(b) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering. o

If this Form is a post-effective amendment filed pursuant to Rule 462(c) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering. o

If this Form is a post-effective amendment filed pursuant to Rule 462(d) under the Securities Act, check the following box and list the Securities Act registration statement number of the earlier effective registration statement for the same offering.o

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See the definitions of large accelerated filer, accelerated filer and smaller reporting company in Rule 12b-2 of the Exchange Act.

Large accelerated filer o Non-accelerated filer x (Do not check if a smaller reporting company) Accelerated filer " Smaller reporting company "

The registrants hereby amend this Registration Statement on such date or dates as may be necessary to delay its effective date until the registrants shall file a further amendment which specifically states that this Registration Statement shall thereafter become effective in accordance with Section 8(a) of the Securities Act of 1933 or until this Registration Statement shall become effective on such date as the SEC, acting pursuant to said Section 8(a), may determine.

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The information in this prospectus is not complete and may be changed. We may not sell these securities until the registration statement filed with the Securities and Exchange Commission is effective. This prospectus is not an offer to sell these securities and we are not soliciting an offer to buy these securities in any state where the offer or sale is not permitted.

PRELIMINARY PROSPECTUS Subject to Completion, dated September 22, 2011

> The Neiman Marcus Group, Inc. 7.125% Senior Debentures due 2028

The 7.125% senior debentures due 2028 (the 2028 debentures) will mature on June 1, 2028. Interest on the 2028 debentures is payable on each June 1 and December 1. The 2028 debentures are our senior obligations and rank equal in right of payment with all of our existing and future senior indebtedness, senior to all of our existing and future subordinated indebtedness, and effectively junior to all of our existing and future indebtedness that is secured by collateral that does not also secure the 2028 debentures, to the extent of the value of such assets securing such other obligations.

The 2028 debentures were unsecured when originally issued, but were granted security pursuant to the requirements of the negative pledge covenant contained in the indenture governing the 2028 debentures, as a result of our incurrence of secured indebtedness in the Transactions (as defined below). The 2028 debentures are currently equally and ratably secured by a first lien security interest on specified collateral that also secures our senior secured credit facilities. Because the 2028 debentures security interest on the specified collateral has been granted only for purposes of compliance with the negative pledge covenant contained in the indenture governing the 2028 debentures are secured only for so long as the senior secured credit facilities (or other secured indebtedness subject to the 2028 debentures negative pledge clause) and the liens thereunder remain in existence and the specified collateral is subject to release under the senior secured credit facilities without the consent of holders of the 2028 debentures.

Neiman Marcus, Inc. (formerly known as Newton Acquisition, Inc.), our parent company (Parent), has unconditionally guaranteed the 2028 debentures with a guarantee that ranks equal in right of payment to all of its senior indebtedness.

The 2028 debentures are redeemable, in whole or in part, at our option, at any time, at a redemption price equal to the greater of (a) 100% of the principal amount of such debentures and (b) the sum of the present values of the remaining scheduled payments, discounted on a semiannual basis at the treasury rate determined as described in this prospectus plus 20 basis points, plus accrued interest to the date of redemption.

The 2028 debentures are represented by global debentures registered in the name of The Depository Trust Company.

You should consider carefully the Risk Factors beginning on page 11 of this prospectus.

Neither the Securities and Exchange Commission nor any state securities commission has approved or disapproved of these securities or passed upon the accuracy or adequacy of this prospectus. Any representation to the contrary is a criminal offense.

This prospectus will be used by Credit Suisse Securities (USA) LLC in connection with offers and sales in market making transactions at negotiated prices related to prevailing market prices. There is currently no public market for the securities. We do not intend to list the securities on any securities exchange. Credit Suisse Securities (USA) LLC has advised us that it is currently making a market in the securities; however, it is not obligated to do so and may stop at any time. Credit Suisse Securities (USA) LLC may act as principal or agent in any such transaction. We will not receive the proceeds of the sale of the securities but will bear the expenses of registration. See Plan of Distribution.

Credit Suisse

The date of this prospectus is , 2011.

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WHERE YOU CAN FIND MORE INFORMATION

We and our Parent have filed with the Securities and Exchange Commission, or the SEC, a registration statement on Form S-1 under the Securities Act with respect to the 2028 debentures. This prospectus, which forms a part of the registration statement, does not contain all of the information set forth in the registration statement. For further information with respect to us and the 2028 debentures, reference is made to the registration statement. Statements contained in this prospectus as to the contents of any contract or other document are not necessarily complete. In addition, we incorporate by reference important information into this prospectus. See Incorporation of Certain Information by Reference.

We file reports and other information with the SEC. The registration statement, such reports and other information can be read and copied at the Public Reference Room of the SEC located at 100 F Street, N.E., Washington D.C. 20549. Copies of such materials, including copies of all or any portion of the registration statement, can be obtained from the Public Reference Room of the SEC at prescribed rates. You can call the SEC at 1-800-SEC-0330 to obtain information on the operation of the Public Reference Room. Such materials may also be accessed electronically by means of the SEC s home page on the Internet (http://www.sec.gov).

We have agreed under the terms of the 2028 debentures that, even if we are not required under the Securities Exchange Act of 1934 (the Exchange Act) to furnish reports to the SEC, we will nonetheless continue to furnish information that would be required to be furnished by us on Forms 10-Q, 10-K and 8-K if we were subject to Sections 13 or 15(d) of the Exchange Act. So long as our Parent is a guarantor, this requirement in respect of the 2028 debentures may be satisfied by the filing of such reports by our Parent, provided that specified consolidating information is provided.

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FORWARD-LOOKING STATEMENTS

This prospectus contains forward-looking statements based on estimates and assumptions. Forward-looking statements give our current expectations or forecasts of future events. Forward-looking statements generally can be identified by the use of forward-looking terminology such as may, plan, predict, expect, estimate, intend, would, could, should, anticipate, believe, project or continue or similar words. Any or all of our forward-looking statements in this prospectus may turn out to be incorrect, possibly to a material degree. Such statements can be affected by inaccurate assumptions we might make or by known or unknown risks or uncertainties. Consequently, no forward-looking statement can be guaranteed. Actual results may vary materially from our forward-looking statements. Investors are cautioned not to place undue reliance on any forward-looking statements.

Investors should also understand that it is not possible to predict or identify all the risks and uncertainties that could affect future events and should not consider the following list to be a complete statement of all potential risks and uncertainties. Important factors that could cause actual results to differ materially from the forward-looking statements include, but are not limited to:

Leverage Considerations

• the effects of incurring a substantial amount of indebtedness under our senior secured credit facilities and our senior subordinated notes;

• the ability to refinance our indebtedness under our senior secured credit facilities and the effects of any refinancing;

• the effects upon us of complying with the covenants contained in our senior secured credit facilities and the indenture governing our senior subordinated notes;

• restrictions on the terms and conditions of the indebtedness under our senior secured credit facilities may place on our ability to respond to changes in our business or to take certain actions;

General Economic and Political Conditions

• weakness in domestic and global capital markets and other economic conditions and the impact of such conditions on our ability to obtain credit;

• general economic and political conditions or changes in such conditions including relationships between the United States and the countries from which we source our merchandise;

• economic, political, social or other events resulting in the short- or long-term disruption in business at our stores, distribution centers or offices;

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Customer Considerations

- changes in consumer confidence resulting in a reduction of discretionary spending on goods;
- changes in the demographic or retail environment;
- changes in consumer preferences or fashion trends;

• changes in our relationships with customers due to, among other things, 1) our failure to provide quality service and competitive loyalty programs, 2) our inability to provide credit pursuant to our proprietary credit card arrangement or 3) our failure to protect customer data or comply with regulations surrounding information security and privacy;

Industry and Competitive Factors

• competitive responses to our loyalty programs, marketing, merchandising and promotional efforts or inventory liquidations by vendors or other retailers;

- changes in the financial viability of our competitors;
- seasonality of the retail business;
- adverse weather conditions or natural disasters, particularly during peak selling seasons;
- delays in anticipated store openings and renovations;
- our success in enforcing our intellectual property rights;

Merchandise Procurement and Supply Chain Considerations

• changes in our relationships with designers, vendors and other sources of merchandise, including adverse changes in their financial viability, cash flows or available sources of funds;

• delays in receipt of merchandise ordered due to work stoppages or other causes of delay in connection with either the manufacture or shipment of such merchandise;

- changes in foreign currency exchange or inflation rates;
- significant increases in paper, printing and postage costs;

Employee Considerations

changes in key management personnel and our ability to retain key management personnel;

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• changes in our relationships with certain of our key sales associates and our ability to retain our key sales associates;

Legal and Regulatory Issues

- changes in government or regulatory requirements increasing our costs of operations;
- litigation that may have an adverse effect on our financial results or reputation;

Other Factors

- terrorist activities in the United States and elsewhere;
- the impact of funding requirements related to our pension plan;

• our ability to provide credit to our customers pursuant to our proprietary credit card program arrangement with HSBC, including any future changes in the terms of the such arrangement and/or legislation impacting the extension of credit to our customers;

• the design and implementation of new information systems as well as enhancements of existing systems; and

• other risks, uncertainties and factors set forth in this prospectus, including under Risk Factors, and in our Parent s Annual Report on Form 10-K incorporated by reference herein.

The foregoing factors are not exhaustive, and new factors may emerge or changes to the foregoing factors may occur that could impact our business. Except to the extent required by law, we undertake no obligation to update or revise (publicly or otherwise) any forward-looking statements to reflect subsequent events, new information or future circumstances.

You should review carefully the section captioned Risk Factors in this prospectus for a more complete discussion of the risks of an investment in the 2028 debentures.

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ABOUT THIS PROSPECTUS

Unless the context otherwise indicates or requires, as used in this prospectus:

• the terms we, us, our, Company or Neiman Marcus refer to The Neiman Marcus Group, Inc., and its consolidated subsidia unless we expressly state otherwise or the context otherwise requires;

- references to the issuer are to The Neiman Marcus Group, Inc.;
 - references to the Parent are to Neiman Marcus, Inc. (formerly known as Newton Acquisition, Inc.);
- the term domestic refers to the United States;

• references to the Transactions are to the transactions defined as the Acquisition in our Parent s Annual Report on Form 10-K for the fiscal year ended July 30, 2011, which is incorporated by reference in this prospectus;

• references to any fiscal year are to our fiscal year, which ends on the Saturday closest to July 31 (all references to fiscal year 2011 relate to the fifty two weeks ended July 30, 2011, and all references to fiscal year 2010 relate to the fifty two weeks ended July 31, 2010;

• references to the 2028 debenture indenture are to the Indenture dated May 27, 1998 between The Neiman Marcus Group, Inc. and The Bank of New York Trust Company, N.A., as the successor trustee, as amended and supplemented;

• references to the senior secured asset-based revolving credit facility are to our \$700 million senior secured asset-based revolving credit facility, references to the senior secured term loan facility are to our \$2,060.0 million senior secured term loan facility and references to the senior secured credit facilities are to both such facilities;

references to the senior subordinated notes are to our 10 3/8% Senior Subordinated Notes due 2015;

• references to the subsidiary guarantors are to the Company's subsidiaries that have issued guaranties in respect of the senior secured facilities and the senior subordinated notes;

• references to the intercreditor agreement are to the Pledge and Security and Intercreditor Agreement dated as of October 6, 2005 (as amended, the intercreditor agreement), among Neiman Marcus, Inc., The Neiman Marcus Group, Inc., the Subsidiaries party thereto and Credit Suisse, as administrative agent and collateral agent, as amended and supplemented;

• references to the collateral agent are to the collateral agent designated under the intercreditor agreement (initially, Credit Suisse); and

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• references to the closing date are to October 6, 2005, the date of the closing of the acquisition of The Neiman Marcus Group, Inc. by Neiman Marcus, Inc. through the merger of Newton Acquisition Merger Sub, Inc. with and into The Neiman Marcus Group, Inc. pursuant to the Agreement and Plan of Merger dated as of May 1, 2005.

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SUMMARY

The following summary contains selected information about us and about this offering. It likely does not contain all of the information that is important to you. Before you make an investment decision, you should review this prospectus in its entirety, including the documents incorporated herein by reference.

The Neiman Marcus Group, Inc.

Overview

We are one of the nation s leading luxury retailers, offering distinctive merchandise and excellent customer service that cater to the needs of the affluent consumer. Since our founding in the early 1900s, we have established ourselves as a leading fashion authority among luxury consumers and have become a premier U.S. retail channel for many of the world s most exclusive designers. We operate in both the in-store and direct-to-consumer retail channels to provide our customers the ability to shop any time, anywhere and any place. We believe this omni-channel model maximizes the recognition of our brands and strengthens our customer relationships. We are investing and plan to continue to invest resources to ensure a seamless shopping experience across channels consistent with our customers expectations as well as our core value of exceptional customer service. During fiscal years 2011, 2010 and 2009, we generated revenues of \$4,002.3 million, \$3,692.8 million and \$3,643.3 million, respectively, and operating earnings (loss) of \$329.7 million, \$231.8 million and \$(652.9) million, respectively.

Corporate Information

The Neiman Marcus Group, Inc. is incorporated in the state of Delaware. Our principal executive offices are located at One Marcus Square, 1618 Main Street, Dallas, Texas. Our telephone number is (214) 743-7600. Our website address is www.neimanmarcusgroup.com. The information on our website is not a part of this prospectus.

Summary of Terms of the 2028 Debentures

Issuer	The Neiman Marcus Group, Inc.		
Securities Offered	\$125,000,000 aggregate principal amount of 7.125% Debentures due 2028.		
Maturity Date	The 2028 debentures will mature on June 1, 2028.		
Interest Payment Dates	June 1 and December 1 of each year.		
Optional Redemption			

At any time, we may redeem some or all of the 2028 debentures, at a redemption price equal to the greater of (a) 100% of the principal amount of the 2028 debentures to be redeemed and (b) the sum of the present values of the Remaining

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	Scheduled Payments (as defined herein) discounted to the redemption date on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at the Treasury Rate plus 20 basis, plus accrued interest on the principal amount being redeemed to the date of redemption. See Description of the 2028 Debentures Optional Redemption.			
Guarantees	The 2028 debentures are guaranteed on an unsecured, senior basis by our Parent.			
Ranking	The 2028 debentures are our senior obligations and rank:			
	• equal in right of payment with all of our existing and future senior indebtedness, including any borrowings under our senior secured credit facilities; and			
	• senior to all of our existing and future subordinated indebtedness, including the senior subordinated notes.			
	The 2028 debentures are structurally subordinated to indebtedness and other liabilities of our subsidiaries (except to the extent of any security interest in the assets of any subsidiaries that may secure the 2028 debentures), including trade payables and subsidiary guarantees of our senior secured credit facilities and the senior subordinated notes. The 2028 debentures effectively rank junior to all of our existing and future indebtedness, including our senior secured credit facilities, that is secured by collateral that does not also secure the 2028 debentures, to the extent of the value of such assets securing such other obligations.			
Collateral	The 2028 debentures were unsecured when originally issued, but were granted security pursuant to the requirements of the negative pledge covenant contained in the 2028			
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Restrictive Covenants

debenture indenture as a result of our incurrence of secured indebtedness in the Transactions. The 2028 debentures are currently equally and ratably secured by a first lien security interest on the 2028 Debenture Collateral (as defined under Description of the 2028 Debentures Collateral), which also secures our senior secured credit facilities. Because the 2028 debentures security interest on the 2028 Debenture Collateral has been granted only for purposes of compliance with the negative pledge covenant contained in the 2028 debenture indenture, the 2028 debentures are secured only for so long as the senior secured credit facilities (or other secured indebtedness subject to the 2028 debentures negative pledge clause) and the liens thereunder remain in existence and the 2028 Debenture Collateral is subject to release under the senior secured credit facilities without the consent of holders of the 2028 debentures. See Description of the 2028 Debentures Collateral.

The 2028 debenture indenture contains covenants limiting pledges and sale/leaseback transactions as described under Description of the 2028 Debentures Certain Covenants. Many of the covenants found in our senior secured credit facilities and the indenture governing our senior subordinated notes, however, are not found in the 2028 debenture indenture. The 2028 debenture indenture does not contain limitations on our or our subsidiaries ability to: incur additional indebtedness; pay dividends on our capital stock or redeem, repurchase or retire our capital stock or indebtedness; make investments; create restrictions on the payment of dividends or other amounts to us from our restricted subsidiaries; engage in transactions with our affiliates; or sell assets, including capital stock of our subsidiaries.

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Risk Factors

Investing in the 2028 debentures involves substantial risk. See Risk Factors for a discussion of certain factors that you should consider before investing in the 2028 debentures.

Ratio of Earnings to Fixed Charges

The following table sets forth the ratio of earnings to fixed charges and for the periods indicated.

	Fiscal Year Ended					
	July 28, 2007	August 2, 2008	August 1, 2009(2)	July 31, 2010(3)	July 30, 2011	
Ratio of earnings to fixed charges(1)	1.7	1.8			1.2	

(1) For purposes of calculating the ratio of earnings to fixed charges, earnings consist of income (loss) before income taxes and fixed charges, and fixed charges consist of interest expense, capitalized interest, amortization of debt issuance costs and the portion of operating lease rentals deemed representative of the interest factor. Interest associated with income tax liabilities is excluded from our calculation.

(2) For fiscal year 2009, the aggregate amount of fixed charges exceeded our earnings by approximately \$888.4 million, which is the amount of additional earnings that would have been required to achieve a ratio of earnings to fixed charges of 1.0x for such period. The deficiency of the ratio of earnings to fixed charges for fiscal year 2009 is primarily due to the pretax impairment charges related to 1) \$329.7 million for the writedown to fair value of goodwill, 2) \$343.2 million for the writedown to fair value of tradenames and 3) \$30.3 million for the writedown to fair value of the net carrying value of certain long-lived assets.

(3) For fiscal year 2010, the aggregate amount of fixed charges exceeded our earnings by approximately \$4.5 million, which is the amount of additional earnings that would have been required to achieve a ratio of earnings to fixed charges of 1.0x for such period.

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RISK FACTORS

You should carefully consider the risk factors set forth below and the risk factors included under Part I, Item 1A to our Parent s Annual Report on Form 10-K for the fiscal year ended July 30, 2011, which is incorporated by reference in this prospectus, as well as the other information contained in this prospectus and in our Parent s Annual Report on Form 10-K for the fiscal year ended July 30, 2011 before making an investment decision. The risks described below are not the only risks facing us. Additional risks and uncertainties not currently known to us or those we currently deem to be immaterial may also materially and adversely affect our business, financial condition or results of operations. Any of the following risks could materially adversely affect our business, financial condition or results of operations. In such a case, you may lose all or part of your original investment in the 2028 debentures.

Risks Related to the 2028 Debentures

We have a substantial amount of indebtedness, which may adversely affect our cash flow and our ability to operate our business, to comply with debt covenants and make payments on our indebtedness, including the 2028 debentures.

We are highly leveraged. As of July 30, 2011, the principal amount of our total indebtedness was approximately \$2,685.1 million, which included the 2028 debentures. In addition, we had unused borrowing availability under our \$700.0 million senior secured asset-based revolving credit facility of \$615.8 million. As of July 30, 2011, we had no borrowings outstanding under this facility and \$13.7 million of outstanding letters of credit. Our substantial indebtedness, combined with our lease and other financial obligations and contractual commitments, could materially and adversely affect our business, financial condition and results of operations by:

• making it more difficult for us to satisfy our obligations with respect to our indebtedness, including the 2028 debentures, including restrictive covenants and borrowing conditions, which may lead to an event of default under the indentures and the agreements governing such other indebtedness;

• making us more vulnerable to adverse changes in general economic, industry and competitive conditions and government regulation;

• requiring us to dedicate a substantial portion of our cash flow from operations to payments on our indebtedness, thereby reducing the availability of our cash flows to fund current operations and future growth;

placing us at a competitive disadvantage compared to our competitors that are less leveraged;

• limiting our ability to borrow additional amounts for working capital, capital expenditures, acquisitions, debt service requirements, execution of our business strategy or other purposes; and

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limiting our ability to obtain credit from our vendors and other financing sources on acceptable terms or at all.

Our interest expense could increase if interest rates increase because the entire amount of the indebtedness under our senior secured credit facilities bears interest at floating rates, primarily based on LIBOR. As of July 30, 2011, we had approximately \$2,060.0 million principal amount of floating rate debt, consisting of outstanding borrowings under the senior secured term loan facility. However, pursuant to the interest rate cap agreements, we have capped LIBOR at 2.50% through December 2012 with respect to \$500.0 million notional amount of such agreements in order to hedge the variability of our cash flows related to a portion of our floating rate indebtedness. In August 2011, we entered into additional interest rate cap agreements for an aggregate notional amount of \$1,000.0 million. These agreements cap LIBOR at 2.50% from December 2012 through December 2014.

Despite current indebtedness levels, we and our subsidiaries may still be able to incur substantially more debt. This could further exacerbate the risks associated with our substantial leverage.

We and our subsidiaries may be able to incur substantial additional indebtedness in the future. Although the indenture governing the senior subordinated notes and the senior secured credit facilities contain restrictions on the incurrence of additional indebtedness, these restrictions are subject to a number of significant qualifications and exceptions, and any indebtedness incurred in compliance with these restrictions could be substantial. For example, we have the right under our senior secured asset-based revolving credit facility to request up to \$300 million of additional commitments or new term loans under this facility (provided that the aggregate amount of loans and commitments does not exceed \$1,000.0 million), although the lenders under this facility are not under any obligation to provide any such additional commitments. Any increase in commitments or new term loans under this facility are subject to customary conditions precedent, and our ability to borrow revolving loans under this facility as so increased would remain limited by the amount of the borrowing base. Our senior secured asset-based revolving credit facility without any restriction. In addition, our senior secured credit facilities and the senior subordinated notes allow us to incur a significant amount of indebtedness in connection with acquisitions (including, in the case of our senior secured term loan facility and the senior subordinated notes, an unlimited amount of purchase money debt. If new debt is added to our and our subsidiaries current debt levels, the related risks that we and they face would be increased.

Significant amounts of cash are required to service our indebtedness, and any failure to meet our debt service obligations could harm our business, financial condition and results of operations.

Our ability to pay interest on and principal of the 2028 debentures and to satisfy our other debt obligations will primarily depend upon our future operating performance. As a result,

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prevailing economic conditions and financial, business and other factors, many of which are beyond our control, will affect our ability to make these payments.

If we do not generate sufficient cash flow from operations to satisfy our debt service obligations, including payments on the 2028 debentures, we may have to undertake alternative financing plans, such as refinancing or restructuring our indebtedness, selling of assets, reducing or delaying capital investments or seeking to raise additional capital. Our ability to restructure or refinance our debt will depend on the condition of the capital markets and our financial condition at such time. Any refinancing of our debt could be at higher interest rates and may require us to comply with more onerous covenants, which could further restrict our business operations. The terms of existing or future debt instruments and indentures may restrict us from adopting some of these alternatives. In addition, our borrowing costs and ability to refinance may be affected by short-term and long-term debt ratings assigned by independent rating agencies, which are based, in significant part, on our performance as measured by indicators such as interest coverage and leverage ratios. Furthermore, any failure to make payments of interest and principal on our outstanding indebtedness on a timely basis would likely result in a reduction of our credit rating, which could harm our ability to incur additional indebtedness on acceptable terms.

Contractual limitations on our ability to execute any necessary alternative financing plans could exacerbate the effects of any failure to generate sufficient cash flow to satisfy our debt service obligations. The asset-based revolving credit facility permits us to borrow up to \$700.0 million; however, our ability to borrow and obtain letters of credit (including amendments, renewals and extensions of letters of credit) thereunder is limited by a borrowing base, which at any time will equal the sum of (a) 90% of the net orderly liquidation value of eligible inventory plus (b) 85% of the amounts owed by credit card processors in respect of eligible credit card accounts constituting proceeds arising from the sale or disposition of inventory, less certain reserves. In addition, at any time when incremental term loans are outstanding, if the aggregate amount outstanding under the asset-based revolving credit facility exceeds the reported value of inventory as calculated under that facility, we will be required to eliminate such excess within a limited period of time. If the amount available under the asset-based revolving credit facility is less than the greater of (a) 12.5% of the lesser of (i) the aggregate revolving commitments and (ii) the borrowing base and (b) \$60.0 million, we will be required to repay outstanding loans and, if an event of default has occurred, cash collateralize letters of credit. In addition, we are required to maintain excess availability of at least the greater of (a) 10% of the lesser of (i) the aggregate revolving commitments and (ii) the borrowing base and (b) \$60.0 million. Our ability to meet the conditions described in this paragraph may be affected by events beyond our control.

Our inability to generate sufficient cash flow to satisfy our debt service obligations, or to refinance our obligations at all or on commercially reasonable terms, could have a material adverse effect on our future business, financial condition and results of operations, as well as on our ability to satisfy our obligations in respect of the 2028 debentures.

Repayment of our debt, including the 2028 debentures, is dependent on cash flow generated by our subsidiaries.

Our subsidiaries own a significant portion of our assets and conduct a significant portion of our operations. Accordingly, repayment of our indebtedness, including the 2028 debentures, is dependent, to a significant extent, on the generation of cash flow by our subsidiaries and their

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ability to make such cash available to us, by dividend, debt repayment or otherwise. Our subsidiaries do not have any obligation to pay amounts due on the 2028 debentures or to make funds available for that purpose. Our subsidiaries may not be able to, or may not be permitted to, make distributions to enable us to make payments in respect of our indebtedness, including the 2028 debentures. Each subsidiary is a distinct legal entity and, under certain circumstances, legal and contractual restrictions may limit our ability to obtain cash from our subsidiaries. The 2028 debenture indenture does not limit the ability of our subsidiaries to incur consensual restrictions on their ability to pay dividends or make other intercompany payments to us. In the event that we do not receive distributions from our subsidiaries, we may be unable to make required principal and interest payments on our indebtedness, including the 2028 debentures.

The 2028 debentures are structurally subordinated to all liabilities of our subsidiaries and to claims of creditors of our current and future subsidiaries.

The 2028 debentures are structurally subordinated to indebtedness and other liabilities of our subsidiaries (except to the extent of any security interest in the assets of any such subsidiaries that may secure the 2028 debentures), including subsidiary guarantees of our senior secured credit facilities and the senior subordinated notes. In the event of a bankruptcy, liquidation or reorganization of any of our subsidiaries, these subsidiaries will pay the holders of their debts, holders of preferred equity interests and their trade creditors before they will be able to distribute any of their assets to us (except to the extent of any security interest in the assets of any such subsidiaries that may secure the 2028 debentures).

Agreements governing the senior subordinated notes restrict our current and future operations and restrict our ability to take certain actions.

The credit agreements governing our senior secured asset-based revolving credit facility and senior secured term loan facility and the indenture governing the senior subordinated notes contain, and any future indebtedness of ours would likely contain, a number of restrictive covenants that impose significant operating and financial restrictions, including restrictions on our ability to engage in acts that may be in our best long-term interests. The indenture governing the senior subordinated notes and the credit agreements governing our senior secured credit facilities include covenants that, among other things, restrict our ability to:

- incur additional indebtedness;
- pay dividends on our capital stock or redeem, repurchase or retire our capital stock or indebtedness;
- make investments;
- create restrictions on the payment of dividends or other amounts to us from our restricted subsidiaries;

engage in transactions with our affiliates;

•

•

sell assets, including capital stock of our subsidiaries;

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- consolidate or merge;
- create liens; and
- enter into sale and lease back transactions.

The covenants limit our subsidiaries ability to distribute earnings to us, in the form of dividends or otherwise. In addition, our ability to borrow under our senior secured asset-based revolving credit facility is limited by the conditions described above.

Moreover, our senior secured asset-based revolving credit facility provides discretion to the agent bank to impose additional availability restrictions and other reserves, which could materially impair the amount of borrowings that would otherwise be available to us. There can be no assurance that the agent bank will not impose such reserves or, were it to do so, that the resulting impact of this action would not materially and adversely impair our liquidity.

A breach of any of the restrictive covenants in the facilities described above may constitute an event of default, permitting the lenders to declare all outstanding borrowings due under the relevant facility to be immediately due and payable, or to enforce their security interest. Agreements governing our indebtedness also contain cross-default provisions, under which a declaration of default under a credit facility would result in an event of default under the senior subordinated notes and the 2028 debentures, which in turn may lead to mandatory redemption of such instruments in full. Moreover, in an event of default or cross-default, certain lenders would also have the right to terminate any commitments they have to provide further borrowings.

A breach of any of the restrictive covenants in the indenture governing our senior subordinated notes would also result in a default under the indenture for our senior subordinated notes after notice and failure to cure. If any such default occurs, the trustee or specified percentage of note holders may elect to declare all outstanding senior subordinated notes under the indenture, together with accrued interest, to be due and payable, which would result in an event of default under our senior secured credit facilities and the 2028 debentures.

Based on the foregoing factors, the operating and financial restrictions and covenants in our debt agreements and any future financing agreements could adversely affect our ability to finance future operations or capital needs or to engage in other business activities.

The 2028 debentures are secured only for so long as the senior secured credit facilities and the liens thereunder remain in existence and the 2028 Debenture Collateral is subject to release by the senior secured credit facilities without the consent of holders of the 2028 debentures.

The 2028 debentures were unsecured when originally issued, but were granted security pursuant to the requirements of the negative pledge covenant contained in the 2028 debenture indenture as a result of our incurrence of secured indebtedness in the Transactions. The 2028

debentures are currently equally and ratably secured by a first lien security interest on the 2028 Debenture Collateral, which also secures our senior secured credit facilities. Because the 2028 debentures security interest on the 2028 Debenture Collateral has been granted only for

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purposes of compliance with the negative pledge covenant contained in the 2028 debenture indenture, the 2028 debentures are secured only for so long as the senior secured credit facilities (or other secured indebtedness subject to the 2028 debentures negative pledge clause) and the liens thereunder remain in existence and the 2028 Debenture Collateral is subject to release under the senior secured credit facilities without the consent of holders of the 2028 debentures. See Description of the 2028 Debentures Collateral.

The senior secured credit facilities are scheduled to mature prior to the stated maturity of the 2028 debentures and the 2028 debentures will be unsecured after the senior secured credit facilities mature unless we have other secured indebtedness subject to the 2028 debentures negative pledge clause at that time.

The 2028 Debenture Collateral will exclude stock with value equal to or greater than 20% of the aggregate principal amount of the 2028 debentures or other secured public debt obligations.

Capital stock and other securities of a subsidiary of the Company that are owned by the Company or any subsidiary guarantor of the senior secured credit facilities does not constitute collateral under our senior secured credit facilities (and, as a result, does not constitute 2028 Debenture Collateral) to the extent that such securities cannot secure the 2028 debentures or other secured public debt obligations of the Company without requiring the preparation and filing of separate financial statements of such subsidiary in accordance with applicable SEC rules. As a result, the collateral under our senior secured credit facilities and the 2028 Debenture Collateral includes shares of capital stock or other securities of subsidiaries of the Company or any subsidiary guarantor only to the extent that the applicable value of such securities (on a subsidiary-by-subsidiary basis) is less than 20% of the aggregate principal amount of the 2028 debentures (or, currently, \$25 million) or other secured public debt obligations of the Company. Accordingly, holders of the 2028 debentures should assume that the value of any 2028 Debenture Collateral consisting of capital stock or other securities of a subsidiary of the Company will not be material.

The pro rata share of the 2028 debentures in the 2028 Debenture Collateral may not be sufficient collateral to pay all or any of the 2028 debentures.

The 2028 debentures security interest in the 2028 Debenture Collateral is shared equally and ratably with the first lien security interest on that collateral of the lenders under our senior secured term loan facility and is senior to the second priority security interest on that collateral of the lenders under our senior secured asset-based revolving credit facility (although if the lien of the lenders under our senior secured term loan facility were to be released, without replacement, while our senior secured asset-based revolving credit facility would become a first priority lien and the 2028 debentures security interest in the 2028 Debenture Collateral would then be shared equally and ratably with the lenders under our senior secured asset-based revolving credit facility.

No appraisal of the fair market value of the 2028 Debenture Collateral has been prepared in connection with this offering, however we believe that the fair market value of the 2028

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Debenture Collateral is substantially less than the principal amount of our senior secured term loan facility and our existing 2028 debentures taken together. The actual value of the 2028 Debenture Collateral at any time will depend upon market and other economic conditions. By its nature, the 2028 Debenture Collateral generally will consist of illiquid assets that may have to be sold at a substantial discount in an insolvency situation and may have no readily ascertainable market value.

In the event of a foreclosure, liquidation, bankruptcy or similar proceeding, the proceeds from any sale or liquidation of the 2028 Debenture Collateral will likely be insufficient to pay our obligations under the 2028 debentures and our senior secured term loan facility in full. Moreover, other indebtedness we may incur in the future may be secured on a first priority basis by all or a portion of the 2028 Debenture Collateral, further limiting the amount of 2028 Debenture Collateral that would be available to pay obligations under the 2028 debentures. The 2028 Debenture Collateral also secures our senior secured asset-based revolving credit facility on a second priority basis (subject to permitted encumbrances).

The intercreditor agreement entered into in connection with collateral arrangements related to the Transactions provides that each holder of 2028 debentures, by accepting the agreement s benefits, is deemed to have:

• agreed that the collateral agent has no duty and owes no obligation or responsibility (fiduciary or otherwise) to the 2028 debenture trustee or such holders, other than the duty to perform its express obligations under the intercreditor agreement in accordance with its terms;

• waived any right it might have, under applicable law or otherwise, to compel the sale or other disposition of any 2028 Debenture Collateral, and any obligation the collateral agent might have, under applicable law or otherwise, to obtain any minimum price for any 2028 Debenture Collateral upon the sale thereof; and

• agreed that the sole right of the holders of the 2028 debentures shall be to receive their ratable share of any proceeds of 2028 Debenture Collateral in accordance with and subject to the provisions of the related documentation.

In the event of a default, including a bankruptcy involving the Company, we will not be able to control or direct the actions that our creditors under our senior secured credit facilities may take with respect to any 2028 Debenture Collateral or assure you that such actions will not be adverse to the interests of the holders of the 2028 debentures.

In the event of our bankruptcy, the ability of the holders of the 2028 debentures to realize upon the 2028 Debenture Collateral will be subject to certain bankruptcy law limitations.

The right of the collateral agent to repossess and dispose of the 2028 Debenture Collateral upon acceleration is likely to be significantly impaired by federal bankruptcy law if bankruptcy proceedings were commenced by or against us prior to or possibly even after the collateral agent has repossessed and disposed of the 2028 Debenture Collateral. Under the U.S. Bankruptcy Code, a secured creditor, such as the collateral agent, is prohibited from repossessing

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its security from a debtor in a bankruptcy case, or from disposing of security repossessed from such a debtor, without bankruptcy court approval. Moreover, bankruptcy laws permit the debtor to continue to retain and use collateral, and the proceeds, products, rents or profits of the collateral, even though the debtor is in default under the applicable debt instruments, provided generally that the secured creditor is given adequate protection. The meaning of the term adequate protection may vary according to circumstances, but it is intended in general to protect the value of the secured creditor s interest in the collateral and may include cash payments or the granting of additional security, if and at such times as the court in its discretion determines, for any diminution in the value of the collateral as a result of the stay of repossession or disposition or any use of the collateral by the debtor during the pendency of the bankruptcy case. In view of the lack of a precise definition of the term adequate protection and the broad discretionary powers of a bankruptcy case, whether or when the collateral agent would repossess or dispose of the 2028 Debenture Collateral or whether or to what extent holders of 2028 debentures would be compensated for any delay in payment or loss of value of their pro rata share of the 2028 Debenture Collateral through the requirement of adequate protection. Furthermore, federal bankruptcy laws do not permit the payment or accrual of interest, costs and attorneys fees for under-collateralized claims during the debtor s bankruptcy case.

In the event of our bankruptcy, holders of the 2028 debentures may be deemed to have an unsecured claim to the extent that our obligations in respect of the 2028 debentures exceed the fair value of their pro rata share of the 2028 Debenture Collateral.

In any bankruptcy proceeding with respect to us, it is possible that the bankruptcy trustee, the debtor-in-possession or competing creditors will assert that the fair market value of the 2028 debentures pro rata share of the 2028 Debenture Collateral on the date of the bankruptcy filing was less than the then-current principal amount of the 2028 debentures. Upon a finding by the bankruptcy court that the 2028 debentures are under-collateralized, the claims in the bankruptcy proceeding with respect to the 2028 debentures would be bifurcated between a secured claim and an unsecured claim, and the unsecured claim would not be entitled to the benefits of security in the 2028 Debenture Collateral. Other consequences of a finding of under-collateralization would be, among other things, a lack of entitlement on the part of the 2028 debentures to receive other adequate protection under federal bankruptcy laws.

In addition, any payments to the holders of the 2028 debentures that have been made within 90 days prior to the commencement of a bankruptcy proceeding with respect to us (or, if such payments are made by the Guarantor, with respect to the Guarantor) may be treated by the bankruptcy court as a voidable preference if the 2028 debentures are under-collateralized and such payments could be required to be returned to be included in the bankruptcy estate. The holders of the 2028 debentures would still have an unsecured claim (to the extent under-collateralized) against the bankruptcy estate in the amount of such payment if the court finds a voidable preference. Additionally, any new collateral included in the 2028 Debenture Collateral within 90 days of a bankruptcy proceeding may be also be avoided by the court as a preference. If the court avoids any payments or pledges of collateral as preferences, it is possible that the holders of the 2028 debentures may not receive full payment of amounts due under the 2028

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debentures. Furthermore, if any payments of post-petition interest had been made at the time of such a finding of under-collateralization, those payments might be recharacterized by the bankruptcy court as a reduction of the principal amount of the secured claim with respect to the 2028 debentures.

Federal and state statutes may allow courts, under specific circumstances, to void the security interest in the 2028 Debenture Collateral.

We and certain of our existing subsidiaries have pledged assets, and certain of our future subsidiaries may pledge assets, to secure the senior credit facilities, and consequently, also to secure the 2028 debentures. Such granting of liens by us and certain of our subsidiaries may be subject to review under state and federal laws if a bankruptcy, liquidation or reorganization case or a lawsuit, including in circumstances in which bankruptcy is not involved, were commenced by us or a subsidiary grantor, or against us or a subsidiary grantor. Under the federal bankruptcy laws and comparable provisions of state fraudulent transfer and fraudulent conveyance laws, a court may void or otherwise decline to enforce a grantor s security interest. The court may void the equal and ratable pledge of the 2028 Debenture Collateral by us or our subsidiaries either as a result of, or independently from, the court voiding the original pledge of collateral to the lenders of the senior secured credit facilities.

While the relevant laws may vary from state to state, a court might void or otherwise decline to enforce the pledge of the security interest if it found that when the applicable grantor pledged its assets or, in some states, at the time that the trustee for the 2028 debentures made a claim against the pledge, we or the applicable grantor received less than reasonably equivalent value or fair consideration and either:

we were, or the applicable grantor was, insolvent, or rendered insolvent by reason of such incurrence; or

• we were, or the applicable grantor was, engaged in a business or transaction for which our or the applicable grantor s remaining assets constituted unreasonably small capital; or

• we or the applicable grantor intended to incur, or believed or reasonably should have believed that we or the applicable grantor would incur, debts beyond our or such grantor s ability to pay such debts as they mature; or

• we were, or the applicable grantor was, a defendant in an action for money damages, or had a judgment for money damages docketed against us or such grantor if, in either case, after final judgment, the judgment is unsatisfied.

The court might also void a security interest without regard to the above factors, if the court found that we or the applicable grantor pledged assets with actual intent to hinder, delay or defraud our or its creditors.

A court would likely find that we or a grantor did not receive reasonably equivalent value or fair consideration for a pledge of assets if we or such grantor did not substantially benefit

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directly or indirectly from the execution of the senior secured credit facility or the applicable pledge. As a general matter, value is given for a loan if, in exchange for the loan, property is transferred or an antecedent debt is satisfied. A debtor will generally not be considered to have received value in connection with a debt offering if the debtor uses the proceeds of that offering to make a dividend payment or otherwise retire or redeem equity securities issued by the debtor. For example, in a leveraged transaction, such as the Transactions, there is increased risk of a determination that the issuer incurred debt obligations for less than reasonably equivalent value or fair consideration as a court may find that the benefit of the transaction went to the former stockholders of The Neiman Marcus Group, Inc., while neither we nor the affiliated grantors benefited substantially or directly from the pledges of assets.

The measures of insolvency applied by courts will vary depending upon the particular fraudulent transfer law applied in any proceeding to determine whether a fraudulent transfer has occurred. Generally, however, an entity would be considered insolvent if:

• the sum of its debts, including subordinated and contingent liabilities, was greater than the fair saleable value of its assets; or

• the present fair saleable value of its assets was less than the amount that would be required to pay the probable liability on its existing debts, including subordinated and contingent liabilities, as they become absolute and mature; or

• it cannot pay its debts as they become due.

In the event of a finding that a fraudulent conveyance or transfer has occurred, the court may void, or hold unenforceable, the pledge of assets to secure the senior secured credit facilities, which could mean that neither the senior secured credit facilities nor the 2028 debentures would be secured by the 2028 Debenture Collateral. Consequently, you may no longer have rights to receive any proceeds from the 2028 Debenture Collateral. Furthermore, the avoidance of a security interest could result in an event of default with respect to our and our guarantors other debt that could result in acceleration of such debt (if not otherwise accelerated due to our or our guarantors insolvency or other proceeding).

Rights of holders of 2028 debentures in the collateral may be adversely affected by the failure to perfect security interests in certain collateral acquired in the future.

Applicable law requires that certain property acquired after the grant of a general security interest can only be perfected at the time such property is acquired and identified. There can be no assurance that the trustee or the collateral agent will monitor, or that we will inform the trustee or the collateral agent of, the future acquisition of property that constitutes collateral, and that the necessary action will be taken to properly perfect the security interest in such after acquired collateral. Such failure may result in the loss of the security interest therein or the priority of the security interest in favor of the 2028 debentures against third parties.

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The lenders under our senior secured credit facilities have collateral that is not part of the 2028 Debenture Collateral and are entitled to remedies available to a secured lender, which gives them priority over holders of the 2028 debentures to the extent of such collateral.

The 2028 debentures were unsecured when originally issued, but were granted security pursuant to the requirements of the negative pledge covenant contained in the 2028 debenture indenture as a result of our incurrence of secured indebtedness in the Transactions. The negative pledge covenant contained in the 2028 debenture indenture provides that the Company must secure the 2028 debentures equally and ratably if it creates, assumes or suffers to exist any lien on any Principal Property of the Company or any Restricted Subsidiary or shares of capital stock or indebtedness of any Subsidiary, or permits any Restricted Subsidiary to do so, subject to certain exceptions. Because the negative pledge covenant applies only to pledges of Principal Properties and capital stock or indebtedness of subsidiaries of the Company, the 2028 debentures do not share the senior secured credit facilities lien over certain collateral (such as capital stock of the Company and our intellectual property, inventory and related accounts and cash) that does not fall within these categories. See Description of the 2028 Debentures Certain Covenants Certain Definitions for definitions of the capitalized terms used in this paragraph.

The 2028 debentures are effectively subordinated in right of payment to all of our secured indebtedness to the extent of the value of assets securing such indebtedness that are not included in the 2028 Debenture Collateral. If we become insolvent or are liquidated, or if payment under the senior secured credit facilities or of any other secured indebtedness is accelerated, the lenders under our senior secured credit facilities and holders of other secured indebtedness (or an agent on their behalf) are entitled to exercise the remedies available to a secured lender under applicable law (in addition to any remedies that may be available under documents pertaining to our senior secured credit facilities or other senior debt). For example, the secured lenders could foreclose and sell those of our assets in which they have been granted a security interest to the exclusion of the holders of the 2028 debentures, even if an event of default exists under the 2028 debenture indenture at that time. As a result, upon the occurrence of any of these events, there may not be sufficient funds to pay amounts due on the 2028 debentures.

We cannot assure you that an active trading market for the 2028 debentures exists or will develop.

We have not had, and do not intend to have, the 2028 debentures listed on a national securities exchange or included in any automated quotation system. We cannot assure you as to the liquidity of markets that exists or may develop for the 2028 debentures, your ability to sell the 2028 debentures or the price at which you would be able to sell the 2028 debentures. The liquidity of any market for the 2028 debentures will depend upon the number of holders of the 2028 debentures, our performance, the market for similar securities, the interest of securities dealers in making a market in the 2028 debentures and other factors. If an active market is not maintained, the price and liquidity of the 2028 debentures may be adversely affected. Even if an active market were available, the 2028 debentures could trade at prices lower than their principal amount or purchase price depending on many factors, including prevailing interest rates and the markets for similar securities. Credit Suisse Securities (USA), LLC has informed us that it intends to make a market in the 2028 debentures, but it is not obligated to do so. Credit Suisse Securities (USA), LLC may discontinue any market making in the 2028 debentures at any time,

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in its sole discretion. As a result, any trading market for the 2028 debentures may not be liquid. You may not be able to sell your 2028 debentures at a particular time or at favorable prices or at all.

Historically, the market for non-investment grade debt has been subject to disruptions that have caused substantial volatility in the prices of securities similar to the 2028 debentures. We cannot assure holders of the 2028 debentures that the market, if any, for the 2028 debentures will be free from similar disruptions or that any such disruptions may not adversely affect the prices at which the holders of the 2028 debentures may sell their 2028 debentures.

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USE OF PROCEEDS

This prospectus is being delivered in connection with the sale of 2028 debentures by Credit Suisse Securities (USA) LLC in market-making transactions. We will not receive any proceeds from such transactions.

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DESCRIPTION OF THE 2028 DEBENTURES

General

In May 1998, The Neiman Marcus Group, Inc. issued \$125 million aggregate principal amount of 7.125% senior debentures due 2028. The 2028 debentures were issued under an Indenture dated May 27, 1998 between The Neiman Marcus Group, Inc. and The Bank of New York Trust Company, N.A., as the successor trustee (as amended and supplemented, the 2028 debenture indenture). The 2028 debenture indenture has been qualified under and is subject to and governed by the Trust Indenture Act of 1939 (the Trust Indenture Act). The terms of the 2028 debenture indenture by reference to the Trust Indenture Act.

The 2028 debentures were unsecured when originally issued, but were granted security pursuant to the requirements of the negative pledge covenant contained in the 2028 debenture indenture as a result of our incurrence of secured indebtedness in the Transactions. The 2028 debentures are currently equally and ratably secured by the 2028 Debenture Collateral as described below under Collateral. On July 11, 2006, Neiman Marcus, Inc. executed a guarantee (as described below) of the 2028 debentures.

The 2028 debentures are our senior obligations and rank equal in right of payment with all of our existing and future senior indebtedness, senior to all of our existing and future subordinated indebtedness, and effectively junior to all of our existing and future indebtedness that is secured by collateral that does not also secure the 2028 debentures, to the extent of the value of such assets securing such other obligations.

In this description, the Company refers to The Neiman Marcus Group, Inc., and not to any of its subsidiaries.

The following description is only a summary of the material provisions of the 2028 debentures and the 2028 debenture indenture. We urge you to read the 2028 debenture indenture because it, and not this description, defines your rights as a holder of 2028 debentures. Copies of the 2028 debenture indenture have been filed with the SEC and are incorporated by reference into the registration statement of which this prospectus forms a part.

Principal, Maturity and Interest

The 2028 debentures are limited to \$125,000,000 aggregate principal amount and mature on June 1, 2028.

The 2028 debentures bear interest at the rate of 7.125% per annum from the most recent Interest Payment Date to which interest has been paid or provided for, payable semiannually in arrears on June 1 and December 1 of each year to the persons in whose names the 2028 debentures are registered at the close of business on the preceding May 15 or November 15, as the case may be.

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Guarantee

On July 11, 2006, Neiman Marcus, Inc., our Parent, as primary obligor and not merely as surety, irrevocably and unconditionally guaranteed, on a senior unsecured basis, the performance and full and punctual payment when due, whether at maturity, by acceleration or otherwise, of all obligations of the Company under the 2028 debenture indenture and the 2028 debentures, whether for payment of principal of, or interest on the 2028 debentures, expenses, indemnification or otherwise, on the terms set forth in the 2028 debenture indenture by executing the Guarantee.

The Guarantee is a general unsecured senior obligation of our Parent, ranks equal in right of payment with all existing and any future senior indebtedness of our Parent including the guarantees of the senior secured credit facilities, is effectively subordinated to all secured indebtedness of our Parent, including the guarantee of the senior secured credit facilities, and ranks senior in right of payment to all existing and any future subordinated indebtedness of our Parent, including the guarantee of the senior subordinated of the senior subordinated notes.

The Guarantee of our Parent will automatically and unconditionally be released and discharged upon the exercise by the Company of its legal defeasance option or its covenant defeasance option, as described under Defeasance or if the Company s obligations under the 2028 debenture indenture are discharged in accordance with the terms of the 2028 debenture indenture.

Collateral

The 2028 debentures were unsecured when originally issued.

On October 6, 2005, as a part of the Transactions and in order to comply with the requirements of the negative pledge covenant in the 2028 debenture indenture, the 2028 debentures were equally and ratably secured by a first lien security interest on certain collateral subject to the liens granted under our senior secured credit facilities constituting (a)(i) 100% of the capital stock of certain of the Company s existing and future domestic subsidiaries, and (ii) 100% of the non-voting stock and 65% of the voting stock of certain of the Company s existing and future foreign subsidiaries and (b) certain of the Company s Principal Properties (as defined below under Description of the 2028 Debentures Certain Covenants Certain Definitions) that included on the closing date of the Transactions a majority of our full-line stores, in each case, to the extent required by the terms of the 2028 debenture indenture (the 2028 Debenture Collateral).

The 2028 debentures security interest in the 2028 Debenture Collateral is shared equally and ratably with the first lien security interest on that collateral of the lenders under our senior secured term loan facility and is senior to the second-priority security interest on that collateral of the lenders under our senior secured asset-based revolving credit facility (although if the lien of the lenders under our senior secured term loan facility were to be released, without replacement, while our senior secured asset-based revolving credit facility would become a first priority lien and the 2028 debentures security interest in the 2028 Debenture

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Collateral would then be shared equally and ratably with the lenders under our senior secured asset-based revolving credit facility).

Capital stock and other securities of a subsidiary of the Company that are owned by the Company or any subsidiary guarantor of the senior secured credit facilities does not constitute collateral under our senior secured credit facilities (and, as a result, does not constitute 2028 Debenture Collateral) to the extent that such securities cannot secure the 2028 debentures or other secured public debt obligations of the Company without requiring the preparation and filing of separate financial statements of such subsidiary in accordance with applicable SEC rules. As a result, the collateral under our senior secured credit facilities and the 2028 Debenture Collateral includes shares of capital stock or other securities of subsidiaries of the Company or any subsidiary guarantor only to the extent that the applicable value of such securities (on a subsidiary-by-subsidiary basis) is less than 20% of the aggregate principal amount of the 2028 debentures (or, currently, \$25 million) or other secured public debt obligations of the Company. Accordingly, holders of the 2028 debentures should assume that the value of any 2028 Debenture Collateral consisting of capital stock or other securities of a subsidiary of the Company will not be material.

Because the 2028 debentures security interest on the 2028 Debenture Collateral has been granted only for purposes of compliance with the negative pledge covenant contained in the 2028 debenture indenture, the 2028 debentures are secured only for so long as the senior secured credit facilities (or other secured indebtedness subject to the 2028 debentures negative pledge clause) and the liens thereunder remain in existence and the 2028 Debenture Collateral is subject to release under the senior secured credit facilities without the consent of holders of the 2028 debentures. In addition, the intercreditor agreement, which was entered into in connection with collateral arrangements related to the Transactions, provides that each holder of 2028 debentures, by accepting the agreement s benefits, is deemed to have:

• agreed that the collateral agent has no duty and owes no obligation or responsibility (fiduciary or otherwise) to the 2028 debenture trustee or such holders, other than the duty to perform its express obligations under the intercreditor agreement in accordance with its terms;

• waived any right it might have, under applicable law or otherwise, to compel the sale or other disposition of any 2028 Debenture Collateral, and any obligation the collateral agent might have, under applicable law or otherwise, to obtain any minimum price for any 2028 Debenture Collateral upon the sale thereof; and

• agreed that the sole right of the holders of the 2028 debentures shall be to receive their ratable share of any proceeds of 2028 Debenture Collateral in accordance with and subject to the provisions of the related documentation.

The negative pledge covenant pursuant to which the 2028 debentures security interest in the 2028 Debenture Collateral was granted provides that the Company must secure the 2028 debentures equally and ratably if it creates, assumes or suffers to exist any lien on any Principal Property of the Company or any Restricted Subsidiary or shares of capital stock or indebtedness of any Subsidiary, or permits any Restricted Subsidiary to do so, subject to certain exceptions.

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Because the negative pledge covenant applies only to pledges of Principal Properties and capital stock or indebtedness of subsidiaries of the Company, the 2028 debentures do not share the senior secured credit facilities lien over certain collateral (such as capital stock of the Company and our intellectual property, inventory and related accounts and cash) that does not fall within these categories. See Certain Covenants Certain Definitions for definitions of the capitalized terms used in this paragraph.

Ranking

The 2028 debentures are our senior obligations and rank:

• equal in right of payment with all of our existing and future senior indebtedness, including any borrowings under our senior secured credit facilities; and

senior to all of our existing and future subordinated indebtedness, including the senior subordinated notes.

The 2028 debentures are structurally subordinated to indebtedness and other liabilities of our subsidiaries (except to the extent of any security interest in the assets of any subsidiaries that may secure the 2028 debentures), including trade payables and subsidiary guarantees of our senior secured credit facilities and the senior subordinated notes. The 2028 debentures effectively rank junior to all of our existing and future indebtedness, including our senior secured credit facilities, that is secured by collateral that does not also secure the 2028 debentures, to the extent of the value of such assets securing such other obligations.

Optional Redemption

The 2028 debentures are redeemable, as a whole or in part, at the option of the Company at any time, at a redemption price equal to the greater of (a) 100% of the principal amount of the 2028 debentures to be redeemed and (b) the sum of the present values of the Remaining Scheduled Payments (as defined below) thereon discounted to the redemption date on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at the Treasury Rate plus 20 basis points, plus accrued interest on the principal amount being redeemed to the date of redemption.

Treasury Rate means, with respect to any redemption date, the rate per annum equal to the semiannual equivalent yield to maturity of the Comparable Treasury Issue, assuming a price for the Comparable Treasury Issue (expressed as a percentage of its principal amount) equal to the Comparable Treasury Price for such redemption date.

Comparable Treasury Issue means the United States Treasury security selected by an Independent Investment Banker as having a maturity comparable to the remaining term of the 2028 debentures to be redeemed that would be utilized, at the time of selection and in accordance with

customary financial practice, in pricing new issues of corporate debt securities of comparable maturity to the remaining term of such 2028 debentures. Independent Investment Banker means one of the Reference Treasury Dealers appointed by the Company.

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Comparable Treasury Price means, with respect to any redemption date, (a) the average of the bid and asked prices for the Comparable Treasury Issue (expressed in each case as a percentage of its principal amount) on the third business day preceding such redemption date, as set forth in the daily statistical release (or any successor release) published by the Federal Reserve Bank of New York and designated Composite 3:30 p.m. Quotations for U.S. Government Securities or (b) if such release (or any successor release) is not published or does not contain such prices on such business day, (i) the average of the Reference Treasury Dealer Quotations for such redemption date, after excluding the highest and lowest such Reference Treasury Dealer Quotations, or (ii) if the Trustee obtains fewer than four such Reference Treasury Dealer Quotations, the average of all such Quotations. Reference Treasury Dealer Quotations means, with respect to each Reference Treasury Dealer and any redemption date, the average, as determined by the Trustee, of the bid and asked prices for the Comparable Treasury Issue (expressed in each case as a percentage of its principal amount) quoted in writing to the Trustee by such Reference Treasury Dealer at 5:00 p.m. New York time on the third business day preceding such redemption date.

Reference Treasury Dealer means each of Salomon Brothers Inc, Chase Securities Inc. and Merrill Lynch, Pierce, Fenner & Smith, Incorporated, their respective successors and any such other Primary Treasury Dealer as the Company designates; provided, however, that if any of the foregoing shall cease to be a primary U.S. Government securities dealer in New York City (a Primary Treasury Dealer), the Company shall substitute therefor another Primary Treasury Dealer.

Remaining Scheduled Payments means, with respect to any 2028 debenture, the remaining scheduled payments of the principal thereof to be redeemed and interest thereon that would be due after the related redemption date but for such redemption; provided, however, that, if such redemption date is not an interest payment date with respect to such debentures, the amount of the next succeeding scheduled interest payment thereon will be reduced by the amount of interest accrued thereon to such redemption date.

Notice of any redemption will be mailed at least 30 days but not more than 60 days before the redemption date to each holder of 2028 debentures to be redeemed.

Unless the Company defaults in payment of the redemption price, on and after the applicable redemption date, interest will cease to accrue on the 2028 debentures or portions thereof called for redemption.

Mergers and Sales of Assets by the Company

The Company may not consolidate with or merge into any other Person or convey, transfer or lease all or substantially all of its assets to any other Person, unless, among other things, (i) the resulting, surviving or transferee Person (if other than the Company) shall be a corporation, partnership or trust organized and validly existing under the laws of the United States or any State thereof or the District of Columbia and shall expressly assume the Company s obligations under the 2028 debentures and the 2028 debenture indenture, and (ii) the Company or such successor Person shall not immediately thereafter be in default under the 2028 debenture indenture. Upon the assumption of the Company s obligations by such a Person in such

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circumstances, subject to certain exceptions, the Company shall be discharged from all its obligations under the 2028 debentures and the 2028 debenture indenture.

Other than the restrictions on liens and sale and leaseback transactions set forth in the 2028 debenture indenture and described below under Certain Covenants, the 2028 debenture indenture and the 2028 debentures do not contain any covenants or other provisions designed to afford holders of 2028 debentures protection in the event of a highly leveraged transaction involving the Company or any of its subsidiaries.

Amendment and Waiver

Amendments of the 2028 debenture indenture or the 2028 debentures through a supplemental indenture may be made only with the consent of the holders of a majority in principal amount of the 2028 debentures, except in the following circumstances, with respect to which no consent of the holders of the 2028 debentures shall be required:

(1) to evidence the succession of another corporation to the Company, and the assumption by any such successor of the covenants of the Company in the 2028 debenture indenture and in the 2028 debentures;

(2) to add to the covenants of the Company, to add to the rights of the holders of the 2028 debentures or to surrender any right or power in the 2028 debenture indenture conferred upon the Company, for the benefit of the holders of the 2028 debentures;

(3) to cure any ambiguity, to correct or supplement any provision in the 2028 debenture indenture which may be inconsistent with any other provision in the 2028 debenture indenture, or to make any other provisions with respect to matters or questions arising under the 2028 debenture indenture;

(4) to add to the 2028 debenture indenture such provisions as may be expressly permitted by the Trust Indenture Act, excluding, however, the provisions referred to in Section 316(a)(2) of the Trust Indenture Act as in effect at the date as of which the 2028 debenture indenture was executed or any corresponding provision in any similar Federal statute hereafter enacted;

(5) to establish any form of debenture, as provided for in the 2028 debenture indenture;

(6) to evidence and provide for the acceptance of appointment by another corporation as a successor trustee under the 2028 debenture indenture and to add to or change any of the provisions of the 2028 debenture indenture as shall be necessary to provide for or facilitate the administration of the trusts under the 2028 debenture indenture by more than one trustee;

- (7) to add any additional Events of Default in respect of the 2028 debentures; or
- (8) to provide for the issuance of debentures in coupon as well as fully registered form.

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No supplemental indenture for the purposes identified in clauses (2), (3) or (7) above may be entered into if to do so would adversely affect the interest of the holders of the 2028 debentures.

Waivers of compliance with any provision of the 2028 debenture indenture or the 2028 debentures may be made only with the consent of the holders of a majority in principal amount of the 2028 debentures. The consent of all holders of debentures will be required to (a) change the stated maturity thereof, (b) reduce the principal amount thereof, (c) reduce the rate, or manner of calculating the same, or change the time or place of payment of interest thereon, or (d) impair the right to institute suit for the payment of principal thereof or interest thereon. The holders of a majority in aggregate principal amount of debentures may waive any past default under the 2028 debenture indenture and its consequences, except a default (1) in the payment of the principal of or interest on the 2028 debentures, or (2) in respect of a provision which cannot be waived or amended without the consent of all holders of debentures.

Information Concerning the Trustee

The Company may have banking relationships in the ordinary course of business with The Bank of New York Trust Company, N.A., and its affiliates.

Certain Covenants

The 2028 debenture indenture contains covenants limiting pledges of security and sale/leaseback transactions as described below. Many of the covenants found in our senior secured credit facilities and the indenture governing our senior subordinated notes are not found in the 2028 debenture indenture, which does not contain limitations on our or our subsidiaries ability to:

- incur additional indebtedness;
- pay dividends on our capital stock or redeem, repurchase or retire our capital stock or indebtedness;
- make investments;
- create restrictions on the payment of dividends or other amounts to us from our restricted subsidiaries;
- engage in transactions with our affiliates; or

sell assets, including capital stock of our subsidiaries.

Negative Pledge

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The Company shall not create, assume or suffer to exist any lien on any Principal Property (as defined below under Certain Definitions) of the Company or any Restricted Subsidiary (as defined below under Certain Definitions) or shares of capital stock or indebtedness of any Subsidiary, or permit any Restricted Subsidiary to do so, without securing

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the 2028 debentures equally and ratably with such debt for so long as such debt shall be so secured, subject to certain exceptions specified in the 2028 debenture indenture. The exceptions are: (a) any lien existing on the date of issuance of the 2028 debentures; (b) liens existing on property owned or leased by, or shares of capital stock or indebtedness of, an entity at the time it becomes a Restricted Subsidiary; (c) liens existing on property at the time of the acquisition or lease thereof by the Company or a Restricted Subsidiary; (d) liens on property of a corporation existing at the time such corporation is merged or consolidated with the Company or a Restricted Subsidiary or at the time of a sale, lease or other disposition of the properties of a corporation as an entirety or substantially as an entirety to the Company or a Restricted Subsidiary; (e) certain liens incurred on capital stock, property or assets to finance the purchase price thereof; (f) certain liens incurred on property or assets to finance the construction, alteration or improvement thereof; (g) any lien securing debt of a Restricted Subsidiary owing to the Company or to another Restricted Subsidiary; (h) any lien in favor of any customer arising in respect of performance deposits and partial, progress, advance or other payments made by or on behalf of such customer, for goods produced or to be produced for or services rendered or to be rendered to such customer in the ordinary course of business, which lien shall not exceed the amount of such deposits or payments; (i) mechanics , workmen s, repairmen s and similar liens arising in the ordinary course of business; (j) liens created or resulting from any litigation or proceedings which are being contested in good faith; liens arising out of judgments or awards against the Company or any Restricted Subsidiary with respect to which the Company or such Restricted Subsidiary is in good faith prosecuting an appeal or proceeding for review; or liens incurred by the Company or any Restricted Subsidiary for the purpose of obtaining a stay or discharge in the course of any legal proceeding to which the Company or such Restricted Subsidiary is a party; (k) any lien for taxes or assessments or governmental charges or levies not yet due or delinquent or which can thereafter be paid without penalty or which are being contested in good faith by appropriate proceedings; any landlord s lien on property held under lease and tenants rights under leases; easements and any other liens of a nature similar to those hereinabove described in this clause (k) which do not, in the opinion of the Company, materially impair the use of such property in the operation of the business of the Company or any Restricted Subsidiary or the value of such property for the purposes of such business; (1) any lien which may be deemed to result from an agreement or commitment to exchange securities of a Subsidiary for other securities of the Company, whether or not such securities of a Subsidiary are placed in escrow for such purpose; (m) certain liens in favor of or required by contracts with governmental entities; (n) any extension, renewal or replacement (or successive extensions, renewals or replacements) in whole or in part of any lien referred to in clauses (a) through (m), so long as the principal amount of the debt secured thereby does not exceed the principal amount of debts so secured at the time of the extension, renewal or replacement (with certain exceptions) and the lien is limited to all or part of the same property subject to the lien so extended, renewed or replaced (plus improvements on the property); and (o) any lien otherwise prohibited by such covenant that secures indebtedness which, together with the aggregate amount of outstanding indebtedness secured by liens otherwise prohibited by such covenant and the value of certain sale and leaseback transactions, does not exceed 15% of the Company s Consolidated Net Assets.

Limitation on Sale and Leasebacks

The Company shall not, and shall not permit any Restricted Subsidiary to, enter into any sale and leaseback transaction covering any Principal Property of the Company or such

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Restricted Subsidiary unless (a) the Company or such Restricted Subsidiary would be entitled under the provisions described above to incur debt equal to the value of such sale and leaseback transaction, secured by liens on the facilities to be leased, without equally and ratably securing the 2028 debentures, or (b) the Company, during the 180 days following the effective date of such sale and leaseback transaction, applies an amount equal to the value of such sale and leaseback transaction to the voluntary retirement of long-term indebtedness, purchases Principal Property having a fair value at least equal to the value of such sale and leaseback transaction or cancels the 2028 debentures or Funded Debt (as defined in the 2028 debenture indenture) in an aggregate principal amount at least equal to the value of such sale and leaseback transaction.

Certain Definitions

The 2028 debenture indenture defines Consolidated Net Assets as the total amount of all assets appearing on the consolidated balance sheet of the Company and its Restricted Subsidiaries (at their net book values, after deducting related depreciation, amortization and all other valuation reserves which have been set aside in connection with the business conducted and which are reflected on the aforementioned consolidated balance sheet), less total current liabilities other than long-term liabilities due within one year.

The 2028 debenture indenture defines Restricted Subsidiary as any Subsidiary (which term generally includes majority-owned direct and indirect subsidiaries) of the Company (other than a Subsidiary that is principally engaged in the business of owning or investing in real estate (a Real Estate Subsidiary), finance, credit, leasing, financial services or other similar operations, or any combination thereof), which itself, or with one or more other Restricted Subsidiaries, owns or leases a Principal Property. The 2028 debenture indenture provides, however, that in the event that any Restricted Subsidiary or any of its subsidiaries or (ii) transfer (by lease, assignment, sale or otherwise) all or substantially all of its properties and assets to a Real Estate Subsidiary, then the term Restricted Subsidiary shall include such Real Estate Subsidiary.

The 2028 debenture indenture defines the term Principal Property as all land, buildings, machinery and equipment, and leasehold interests and improvements in respect of the foregoing, that are located in the United States of America and that would be reflected on the consolidated balance sheet of a Person; provided that such term shall not include any property which the Board of Directors of the Company by resolution determines not to be of material importance to the total business conducted by the Company and its Subsidiaries as an entirety.

There are no other restrictive covenants contained in the 2028 debenture indenture.

Events of Default

Events of Default with respect to the 2028 debentures under the 2028 debenture include: (a) default in the payment of any principal of, or any premium on, the 2028 debentures; (b) default in the payment of any installment of interest on the 2028 debentures and continuance of such default for a period of 30 days; (c) default in the performance of any other covenant in the 2028 debenture indenture or in the 2028 debentures and continuance of such default for a

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM 100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385RXF2 CITIZENS MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$2,882,433.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 347\$36,920,338.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 536\$66,530,692.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,112,401.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,611,249.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 435\$51,625,947,97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$3,477,830.79100%0\$0.00 MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$5,703,438.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,211,076.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE 0,00NA0,00NA0,00NA0,00NA0,00NA0,00NA0,00NA0,00NATotal 27,52,362,937,12100,050.00 0,000 MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$5,615,347.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,895,517.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$12,825,375.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,402,390.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$32,104,006.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable109\$16,374,677.0340.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 275\$40,005,262.50100% 0.00NA Unavailable85\$10,189,390.9439.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$26,026,183.87 MORTGAGE 00NA0\$0.00NA Unavailable5\$655,079.9413.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,736,912. MORTGAGE 00NA0\$0.00NA Unavailable7\$881,877.6113.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,639,827.** MORTGAGE 00NA0\$0.00NA Unavailable7\$886,475.6831.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,800,217. MORTGAGE 00NA0\$0.00NA Unavailable4\$440,707.2420.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,199,949**.. MORTGAGE)NA0\$0.00NA Unavailable32\$1,894,931.3946.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$4,072,57**8 MORTGAGE .00NA0\$0.00NA Unavailable4\$533,808.189.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$5,351,102.5 MORTGAGE)NA0\$0.00NA Unavailable14\$1,530,727.7741.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,690,98**1 MORTGAGE)NA0\$0.00NA Unavailable7\$1,183,284.7276.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,555,905.2 MORTGAGE \$0.00NA0\$0.00NATotal 159\$19,920,444.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385SBL1 Unavailab KENT MORTGAGE

A0\$0.00NA Unavailable10\$1,394,619.6063.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N KENT MORTGAGE	NA0\$0.00NA0\$0.00NA Total 16\$2,203,558.7 5
00NATotal 11\$1,553,892.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME MORTGAGE	31385SGD4 Unavailable19\$1,100,451.
NA Unavailable42\$2,644,613.7297.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	0NA0\$0.00NA Total 43\$2,712,560.67100%0\$
NA Unavailable63\$5,741,244.9667.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	DNA0\$0.00NA Total 92\$8,553,440.96100%0 \$
Unavailable178\$26,821,893.6682.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	DNA0\$0.00NATotal 224\$32,547,766.96100%
A Unavailable611\$80,934,219.0174.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	0NA0\$0.00NA Total 848\$107,929,892.88100
Unavailable257\$26,420,655.4384.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	DNA0\$0.00NA Total 305\$31,289,711.43100 %
Unavailable34\$3,627,612.6894.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	A0\$0.00NA Total 37\$3,840,762.68100%0\$0
A Unavailable71\$10,435,522.5189.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable28\$2,891,850.0089.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	VA0\$0.00NA Total 31\$3,242,850.00100%0\$0
Unavailable123\$15,716,232.6263.77%0\$0.00NA0\$0.	
A Unavailable66\$7,415,052.0771.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
VA Unavailable14\$1,569,855.0051.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
NA Unavailable60\$6,992,829.3779.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable83\$9,055,765.9083.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
NA Unavailable51\$7,332,090.5632.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable18\$2,146,631.2493.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
A Unavailable18\$1,385,453.2177.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
Unavailable23\$1,636,674.4897.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,	
Unavailable11\$1,425,637.7392.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
A Unavailable52\$7,696,561.6385.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
Unavailable175\$22,527,213.1780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
VA Unavailable62\$6,667,315.3385.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
Unavailable24\$2,497,454.8590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
Unavailable12\$1,517,321.2793.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,	
navailable122\$17,045,843.8398.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	uyu.uuNATotal 125\$17,252,917.66100%0\$0

HOME LOANS,

Unavailable47\$4,690,234.7487.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$5,363,660.62100%0\$ HOME LOANS,
DNA Unavailable2\$146,173.466.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,153,546.26100%0\$ HOME LOANS,
A Unavailable40\$4,342,287.0234.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 137\$12,764,301.39100% HOME LOANS,
Unavailable178\$27,401,359.5282.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 223\$33,117,051.211009 HOME LOANS,
Unavailable109\$13,228,186.4792.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$14,319,716.53100% HOME LOANS,
A Unavailable22\$3,635,963.1826.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$13,549,742.18100% HOME LOANS,
A Unavailable20\$2,518,853.3381.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,090,353.33100%0\$ HOME LOANS,
Unavailable32\$3,806,391.5497.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$3,913,971.30100%0\$0 HOME LOANS,
Unavailable180\$23,124,205.8093.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 195\$24,668,181.80100 % HOME LOANS,
A Unavailable21\$2,331,871.1975.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,091,121.19100%0\$ HOME LOANS,
A Unavailable24\$1,770,027.7782.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2,151,127.77100%0\$ HOME LOANS,
VA Unavailable46\$6,837,038.3816.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 331\$42,380,555.85100 HOME LOANS,
A Unavailable28\$3,722,706.6527.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 108\$13,619,748.68100% HOME LOANS,
Unavailable114\$16,533,097.6885.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$19,400,079.68100 % HOME LOANS,
Unavailable158\$21,535,706.3180.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 205\$26,656,291.31100 HOME LOANS,
JA Unavailable67\$7,612,770.1183.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$9,153,702.31100%0 HOME LOANS,
VA Unavailable40\$5,674,265.1361.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$9,168,052.42100%(HOME LOANS,
. Unavailable29\$3,183,036.8594.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,367,948.28100%0\$0 HOME LOANS,
VA Unavailable55\$7,401,757.0079.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,358,164.88100%(HOME LOANS,
NA Unavailable76\$8,610,186.9287.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$9,814,280.55100%(HOME LOANS,
A Total 43\$3,786,086.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385SSE9 Unavailable25\$2,959,419.291 HOME LOANS,
A Unavailable91\$12,951,440.7775.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$17,091,330.18100 % HOME LOANS,
A Unavailable54\$6,594,692.4387.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$7,572,572.43100%0 \$ HOME LOANS,
JA Unavailable8\$715,149.3959.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,210,149.79100%0\$0.0 HOME LOANS,
Unavailable32\$3,844,848.2596.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$3,999,498.25100%0\$ HOME LOANS,

ATotal 29\$1,997,619.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	31385ST65 Unavailable25\$1,510,186.8110
A Unavailable14\$971,121.9793.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	ONA0\$0.00NA Total 15\$1,037,737.63100%0\$0.0
HOME LOANS, A Unavailable19\$1,811,409.4082.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NLA 050 00NLA Total 24\$2 107 000 40100 00 050
A Onavanable19\$1,811,409.4082.45%0\$0.001NA0\$0.001NA0\$0.001NA0\$0.001NA0\$0. HOME LOANS,	.0011A0\$0.0011A10ta1 24\$2,197,009.40100 % 0\$0
ATotal 16\$1,756,311.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385STF5 Unavailable22\$1,439,235.9810
HOME LOANS,	
A Unavailable7\$1,008,461.3167.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 11\$1,488,821.31100%0\$0
HOME LOANS,	
Total 19\$2,116,186.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UOME LOANS	31385STM0 Unavailable11\$1,305,506.4710
HOME LOANS, A Unavailable11\$1,887,634.4365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NLA 000 00NLA Total 1862 867 304 77100 % 060
HOME LOANS,	.0011A0\$0.0011A10ta1 10\$2,807,394.77100%0\$0
A Unavailable90\$13,971,101.7676.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0) 00NA0\$0 00NATotal 120\$18 371 530 28100%
HOME LOANS,	5.0014A040.0014A10tal 120410,571,550.2010070
A Unavailable208\$27,483,098.8972.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0 00NA0\$0 00NATotal 295\$38.096.260.19100 9
HOME LOANS,	, , , , , , , , , , , , , , , , , , ,
VA Unavailable83\$8,228,812.0685.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 95\$9,668,934.06100%0 \$
HOME LOANS,	
ONA Unavailable2\$133,850.4048.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	.00NA0\$0.00NATotal 5\$274,917.49100%0\$0.00
HOME LOANS,	
.00NA Unavailable25\$2,332,646.9089.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 27\$2,617,846.90100
FEDERAL SAVINGS AND	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 190\$20,174,783.74	4100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HORIZON HOME LOAN	
0NA0\$0.00NA Unavailable15\$1,769,788.0335.39%0\$0.00NA0\$0.00NA0\$0.00NA0 HORIZON HOME LOAN	J\$0.00NA0\$0.00NA0\$0.00NA1otal 44\$5,000,19
0NA0\$0.00NA Unavailable30\$3,613,727.8336.14%0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA Total 80\$10,000,42
HORIZON HOME LOAN	
00NA0\$0.00NA Unavailable15\$1,130,537.7122.61%0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$5,000,07
HORIZON HOME LOAN	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,014,215.5810	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
PUERTO .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,002,219.86100%0\$	00 020 00 020 00 020 00 020 00 020 00 020 00 0
PUERTO	90.00 090.00 090.00 090.00 090.00 090.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,068,994.6510	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE	
NA0\$0.00NA Unavailable27\$2,335,029.7527.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA Total 111\$8,606,75
MORTGAGE	
NA0\$0.00NA Unavailable45\$5,966,802.2239.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA0\$0.00NA Total 111\$14,941,5 8
MORTGAGE	
0NA0\$0.00NA Unavailable9\$614,455.9144.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA Total 21\$1,390,810.7
MORTGAGE	
0NA0\$0.00NA Unavailable47\$3,000,104.1229.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA Total 163\$10,197,6
MORTGAGE	
DNA0\$0.00NATotal 195\$11,924,324.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00 31385T4J2 Unavailable12\$
MORTGAGE	እድስ በስእፕ ለ በድብ በሰእፕ ለ በድብ በስእፕ ለ ምር ላ ጊ - ን ተ ው ለ ተ ላ በ <i>የ</i> ም
0NA0\$0.00NA Unavailable13\$1,658,330.6440.24%0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	JQU.UUINAUQU.UUINAUQU.UUINA 10tal 31Q4,120,65
MORIGAGE NA0\$0.00NA Unavailable52\$5,631,736.6950.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$	CO 00N 4 0 \$0 00N 4 0 \$0 00N 4 Total 105\$11 074 14
111040.0011111011101002403,031,130.0730.0370040.0011A040.0011A040.0011A04	$\mathbf{v}_{\mathbf{v}} = \mathbf{v}_{\mathbf{v}} = $

MORTGAGE

0.00NA0\$0.00NA Unavailable1\$54,967.53	1.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 38\$3,691,677.0
DNA0\$0.00NA Unavailable14\$1,705,130.4	435.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NATotal 45\$4,774,353
DNA0\$0.00NA Unavailable17\$1,525,347.6	323.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NA Total 66\$6,580,99 3
NA0\$0.00NA Unavailable29\$4,143,373.09	937.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NA Total 82\$11,126,10
NA0\$0.00NA Unavailable87\$10,210,065.	7532.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 282\$31,665 ,
0NA0\$0.00NA Unavailable60\$5,714,439.5	232.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	JA0\$0.00NA0\$0.00NATotal 173\$17,748,21
DNA0\$0.00NA Unavailable39\$3,788,975.6	440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NA Total 94\$9,263,332.
NA0\$0.00NA Unavailable59\$7,044,903.19	937.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NA Total 154\$18,856,6
NA0\$0.00NA Unavailable41\$6,829,243.84	433.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NA Total 137\$20,469,3
DNA0\$0.00NA Unavailable7\$1,030,142.93	43.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NATotal 15\$2,370,871.
00NA0\$0.00NA Unavailable6\$372,427.35	20.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	IA0\$0.00NA0\$0.00NA Total 26\$1,857,046.
\$0.00NATotal 31\$5,439,914.29100%0\$0		31385TQ41 Unavailable13\$1,304,5
0.00NA Unavailable5\$665,424.7439.75%0	0.00NA0\$0.00NA0\$0.00NA0\$0.00% MORTGAGE	NA0\$0.00NA Total 15\$1,673,883.34100%(
VA Unavailable51\$3,341,717.2674.86%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOUSING FINANCE	A0\$0.00NA Total 69\$4,463,719.61100%0\$
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 30\$2,786,281.98100%0\$0.0 HOUSING FINANCE	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0
00NA Unavailable10\$1,349,800.0014.93%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 64\$9,039,597.24100 %
NA Unavailable32\$2,204,143.5892.05%0\$	60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA Total 35\$2,394,510.54100%0
00NA Unavailable26\$1,770,315.8139.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 68\$4,515,373.98100 %
NA Unavailable14\$1,408,764.0487.17%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA Total 16\$1,616,196.57100% (
NA Unavailable16\$1,839,030.0583.8%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	IA0\$0.00NA Total 19\$2,194,580.05100%0\$
0NA Unavailable64\$10,758,813.2380.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 80\$13,302,809.36100
NA Unavailable101\$6,529,494.3689.69%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	DNA0\$0.00NA Total 113\$7,279,818.53100 %
00NA Unavailable15\$1,115,878.9139.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 42\$2,806,062.25100 %
00NA Unavailable27\$3,836,011.5441.6%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	0NA0\$0.00NA Total 61\$9,221,374.87100 %

NA Unavailable92\$5,724,155.0386.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 106\$6,590,205.03100 %
0NA Unavailable14\$949,770.0088.19%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	0NA0\$0.00NA Total 16\$1,076,970.00100%0
00NA Unavailable25\$1,441,632.6239.369	MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 62\$3,662,997.21100 %
00NA Unavailable25\$3,994,037.6947.589	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	.00NA0\$0.00NA Total 52\$8,394,111.79100 %
00NA Unavailable12\$1,229,341.0336.559	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 31\$3,363,365.90100 %
NA Unavailable42\$6,448,403.8696.05%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	0NA0\$0.00NA Total 44\$6,713,828.86100%0
A Unavailable35\$2,299,262.9797.54%0	50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	NA0\$0.00NA Total 36\$2,357,262.97100%0\$
0\$0.00 0\$0.00 0\$0.00 0\$0.00	· · · · · · · · · · · · · · · · · · ·	9100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
A0\$0.00NA Unavailable31\$3,158,996.16	50.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	A0\$0.00NA0\$0.00NA Total 58\$6,304,787.62
NA Unavailable47\$3,183,055.0992.12%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING,	0NA0\$0.00NA Total 51\$3,455,369.60100%0
NA Unavailable88\$5,848,695.4695.96%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING,	0NA0\$0.00NA Total 91\$6,095,180.51100%0
NA Unavailable193\$12,838,877.3385.229	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	0.00NA0\$0.00NATotal 225\$15,065,065.8310
0NA Unavailable103\$6,274,049.3778.089	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	.00NA0\$0.00NATotal 129\$8,035,821.84100
NATotal 41\$2,348,822.88100%0\$0.000	· · · · · · · · · · · · · · · · · · ·	31385TZL3 Unavailable23\$2,470,215.17
IA Unavailable301\$43,163,727.9890.56%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. LENDING,	.00NA0\$0.00NATotal 333\$47,662,239.16100
NA Unavailable137\$18,527,166.2786.789	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	0.00NA0\$0.00NATotal 158\$21,349,294.2710
NATotal 22\$2,785,278.06100%0\$0.00(,	31385TZS8 Unavailable24\$3,084,713.70
NA Unavailable168\$21,017,303.2583.819	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	.00NA0\$0.00NATotal 203\$25,077,502.2510
A0\$0.00NATotal 76\$8,531,338.14100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE	31385U2F9 Unavailable4\$315,4
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 108\$13,276,708.45 MORTGAGE,	5100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
00NA Unavailable19\$1,338,801.5029.71	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE,	0.00NA0\$0.00NA Total 67\$4,506,001.12100
0.00NA Unavailable7\$611,092.6517.46%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE,	.00NA0\$0.00NA Total 42\$3,499,984.87100 %
0.00NA Unavailable11\$831,599.2723.169	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE,	0.00NA0\$0.00NA Total 53\$3,590,541.92100 %
00NA Unavailable20\$1,204,249.1535.31	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANCORP MORTGAGE).00NA0\$0.00NA Total 54\$3,410,651.76100 9
.00NA Unavailable13\$1,074,528.951.889	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANCORP MORTGAGE	.00NA0\$0.00NATotal 444\$57,268,942.8510
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NATotal 147\$16,354,866.16100%0)\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$3,745,027.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,595,672.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,575,443.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ISLAND SAVINGS** 0.00NA Unavailable8\$1,485,261.9975.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**0**\$0.00NA**Total 12\$1,971,138.38100** FEDERAL BANK OF .00NA0\$0.00NA Unavailable3\$215,584.815.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,864,841.5 FEDERAL BANK OF NA0\$0.00NA Unavailable40\$5,202,947.5716.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 219\$32,384.6 FEDERAL BANK OF A0\$0.00NA Unavailable34\$4,244,627.9818.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$22,418,479** HOUSING 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$848,148.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOUSING 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$429,475.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE .00NA0\$0.00NA Unavailable8\$904,624.367.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$11,537,780 MORTGAGE .00NA0\$0.00NA Unavailable1\$136,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$9.888,032.0 MORTGAGE 0NA0\$0.00NA Unavailable18\$2,823,290.0021.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$12,857,9**4 MORTGAGE 00NA0\$0.00NA Unavailable6\$993,510.7211.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$8,904.933. MORTGAGE .00NA0\$0.00NA Unavailable1\$106,205.273.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,413,481.2 MORTGAGE 00NA0\$0.00NA Unavailable5\$630,150.0022.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2.860,182. MORTGAGE 0NA0\$0.00NA Unavailable8\$1,205.223.4915.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,923,081** MORTGAGE 00NA0\$0.00NA Unavailable3\$382,467.7226.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,456,746. MORTGAGE 0NA0\$0.00NA Unavailable7\$1,038,367.5318.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,561,638** MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,304,025.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE 00NA0\$0.00NA Unavailable8\$952,590.329.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 83\$9,791,602.32 HOME MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,502,807.01100%0\$0.00 HOME MORTGAGE

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$6,521,189.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** HOME MORTGAGE

D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,463,774.33100%0\$0.00 0\$0.0**

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,136,403.55100%0\$0.00 0\$0.0**

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,032,424.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** NATIONWIDE MORTGAGE

00NA0\$0.00NA Unavailable6\$839,137.6437.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,236,529.8 FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,074,624.94100%0\$0.00 0\$ HORIZON HOME LOAN NA0\$0.00NA Unavailable18\$2,079,004.0220.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$10,000,86 HORIZON HOME LOAN NA0\$0.00NA Unavailable16\$1,748,921.1936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$4.790.049 CHASE SAVINGS BANK 0.00NA Unavailable13\$2,408,579.0525.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,549,574.4810**0 CHASE SAVINGS BANK .00NA Unavailable17\$2,808,835.1625.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 76\$11,150,078.7110 CHASE SAVINGS BANK 0\$0.00NA Unavailable1\$52,200.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,468,960.73100**% PLANTERS BANK 00NA Unavailable49\$6.396.289.8956.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$11,246,640.35100** MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$12,749,477.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 238\$23,273,558.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MANHATTAN MORTGAGE A0\$0.00NA Unavailable89\$10,414,097.0373.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$14,171,1**3 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable63\$8,888,048.4472.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$12,249,69**% MANHATTAN MORTGAGE A0\$0.00NA Unavailable5\$1,018,428,8152,51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,939,607.4**% MANHATTAN MORTGAGE A0\$0.00NA Unavailable77\$12,060,344.8756.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$21,477,29 MANHATTAN MORTGAGE A0\$0.00NA Unavailable101\$13,677,139.9254.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 174\$25,159, MANHATTAN MORTGAGE VA0\$0.00NA Unavailable20\$1,237,777.5785.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,455,891.4 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable7\$786,439.7256.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,391,658.0**9 MANHATTAN MORTGAGE A0\$0.00NA Unavailable93\$14,926,950.4855.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$26,917,8 MANHATTAN MORTGAGE A0\$0.00NA Unavailable36\$3,908,943,9390.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$4,296,884.7 MANHATTAN MORTGAGE IA0\$0.00NA Unavailable19\$1,782,739.0888.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,013,894.**4 MANHATTAN MORTGAGE A0\$0.00NA Unavailable36\$3,939,343.7096.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$4,097,285.62 MANHATTAN MORTGAGE 0NA0\$0.00NA Unavailable6\$753.659.3672.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1.046,267.85** MANHATTAN MORTGAGE DONA0\$0.00NA Unavailable3\$334,697.1116.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,049,334.**5 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable28\$4,131,006.7440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$10,311,261 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable35\$3,782,233.9553.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$7,116,454 MANHATTAN MORTGAGE A0\$0.00NA Unavailable14\$1,005,724.5863.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,592,899.2 MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable11\$1,938,400.0034.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,680,3 MANHATTAN MORTGAGE	307
VA0\$0.00NA Unavailable48\$6,664,164.2346.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$14,439 MANHATTAN MORTGAGE	,40
NA0\$0.00NA Unavailable26\$2,206,047.4441.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$5,310,7 MANHATTAN MORTGAGE	79
A0\$0.00NA Unavailable92\$13,890,321.5355.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 161\$24,91 4 MANHATTAN MORTGAGE	4,1
A0\$0.00NA Unavailable78\$10,189,852.2646.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 165\$21,78 2 MANHATTAN MORTGAGE	2,8
JA0\$0.00NA Unavailable99\$13,193,502.8147.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$27,55 0 MANHATTAN MORTGAGE	0,9
A0\$0.00NA Unavailable83\$10,882,347.1256.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$19,286 MANHATTAN MORTGAGE	,82
A0\$0.00NA Unavailable89\$12,224,593.6973.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$16,582 MANHATTAN MORTGAGE	2,4
NA0\$0.00NA Unavailable35\$4,606,956.1373.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,301,3 MANHATTAN MORTGAGE	35
VA0\$0.00NA Unavailable66\$9,730,145.0683.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$11,704,5 MANHATTAN MORTGAGE	561
A0\$0.00NA Unavailable76\$8,631,500.6695.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$8,999,74 9 MANHATTAN MORTGAGE).5
A0\$0.00NA Unavailable35\$4,044,614.0582.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,873,59 MANHATTAN MORTGAGE	6.0
NA0\$0.00NA Unavailable34\$3,590,079.9068.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$5,263,2 MANHATTAN MORTGAGE	49
NA0\$0.00NA Unavailable10\$1,481,580.3237.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,981,6 MANHATTAN MORTGAGE	25.
A0\$0.00NA Unavailable99\$11,488,387.8646.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 198\$24,53 MANHATTAN MORTGAGE	
A0\$0.00NA Unavailable124\$11,946,468.9163.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 191\$18,87 9 MANHATTAN MORTGAGE	}, 4
NA0\$0.00NA Unavailable77\$5,631,278.7775.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$7,491, MANHATTAN MORTGAGE	327
NA0\$0.00NA Unavailable17\$756,294.5869.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,085,031. HORIZON HOME LOAN	.81
0NA0\$0.00NA Unavailable21\$3,317,679.1838.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$8,695, HORIZON HOME LOAN	24
DNA0\$0.00NA Unavailable33\$4,156,487.0568.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,081, HORIZON HOME LOAN	
ONA0\$0.00NA Unavailable20\$2,801,143.1831.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$8,786, HORIZON HOME LOAN	23
0NA0\$0.00NA Total 102\$8,514,895.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.0	
00NA Unavailable171\$23,749,006.1596.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 177\$24,625,608. SAVINGS	
0\$0.00NA Unavailable5\$664,981.1719.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$3,360,946.84 SAVINGS	
0NA Unavailable164\$26,382,989.7797.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 169\$26,959,388. 4 SAVINGS	111

NA Unavailable2,025\$306,313,748.5298.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,049\$309,537,81 SAVINGS** ONATotal 479\$63,656,912.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385UQQ9 Unavailable512\$66,996, **SAVINGS** 85USJ3 Unavailable8985.883.971.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$5.883.971.20100% ATotal 24\$2,912,869.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385UTR4 Unavailable149\$19,215,367.6 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$3,053,288.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385UWF6 Unavailable9\$415,254,57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF 0.00NA Unavailable14\$1,763,150.0064.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,718,690.3410**(ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$14,472,327.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,420,427.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1.282,662.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$9,976,037.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,749,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$7,683,765.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$2,560,781,36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,636,630.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$2,756,136.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$14,706,038.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$10,983,939.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$9.981.338.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AMERICAN MORTGAGE).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4.578,509.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 222\$39,674,232.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$10,086,910.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,810,768.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CHICAGO NBD MORTGAGE A0\$0.00NA Unavailable4\$516,590.1549.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,054,082.401(FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$10,084,520.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$10,058,758.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,231,065.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

BANK, A FEDERAL SAVINGS

BANK, A FEDERAL SAVINGS	
.00NA Unavailable8\$1,052,646.0535.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	00NA0\$0.00NA Total 26\$2,965,285.59100% (
BANK, A FEDERAL SAVINGS	
00NA Unavailable5\$527,811.2625.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL BANK,	0NA0\$0.00NATotal 20\$2,074,247.03100%0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,095,033.39100%0\$0.00	በበ በቃበ በብ በቃበ በብ በቃበ በብ በቃበ በብ በ
MUTUAL BANK,	040.00 040.00 040.00 040.00 040.00
IA Unavailable5\$471,731.9236.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NATotal 12\$1.283.313.79100%0\$0.0
MUTUAL BANK,	
A Unavailable37\$2,222,674.6418.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 202\$12,000,868.39100 %
MUTUAL BANK,	
IA Unavailable40\$6,828,068.7326.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 177\$26,071,579.09100%
MUTUAL BANK,	
00NA Unavailable11\$1,851,050.0011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 111\$16,286,998.0410
LOAN SERVICES,	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,544,787.47100%0\$	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
LOAN SERVICES,	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,083,027.48100%)\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
CHICAGO NBD MORTGAGE	
0.00NA Unavailable18\$953,703.3524.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 86\$3,877,885.94100
MUTUAL	
.00NA Unavailable3\$170,320.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 62\$3,999,016.63100%0\$
MUTUAL	
.00NA Unavailable4\$267,153.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL	NA0\$0.00NATotal 117\$8,048,521.15100%0
MOTOAL 0NA Unavailable31\$5,149,545.1715.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NI & 040 00NI & Total 221\$33 508 047 20100
MUTUAL	0011A040.0011A10tal 221455,506,047.20100
NATotal 410\$60,001,365.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385VDS7 Unavailable19\$2,786,375
MUTUAL	51505 VD57 Onavanable 1942,700,575
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$4,872,151.25100%0\$	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 248\$22,312,188.07	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$6,336,139.50100%(0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME LOANS,	
Unavailable58\$9,017,587.4190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA Total 64\$9,984,937.41100%0\$0.
HOME LOANS,	
A Unavailable74\$4,896,570.5583.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 89\$5,841,552.55100%0\$
HOME LOANS,	
ATotal 109\$9,957,832.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385VTA9 Unavailable11\$1,553,519.71
HOME LOANS,	
Unavailable44\$6,909,817.0792.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 47\$7,492,337.61100%0\$0.
HOME LOANS,	
Unavailable18\$1,290,678.0491.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 19\$1,406,228.29100%0\$0.
HOME LOANS,	
Total 67\$10,538,173.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385VTY7 Unavailable12\$1,163,010.581
HOME LOANS,	
Unavailable67\$10,902,911.6997.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 69\$11,172,531.69100%0\$ (
HOME LOANS,	
A Unavailable12\$1,988,380.0963.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 19\$3,142,860.64100%0\$
HOME LOANS,	

Unavailable87\$5,882,305.1196.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$6,112,305.11100%0\$0 HOME LOANS,
A Unavailable76\$12,832,619.8783.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$15,339,019.87100% HOME LOANS,
A Unavailable9\$986,938.7868.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,446,353.85100%0\$0. HOME LOANS,
A Unavailable18\$1,892,972.3588.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,138,621.97100%0\$ HOME LOANS,
A Unavailable13\$905,346.5584.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,069,346.55100%0\$0 HOME LOANS,
A Unavailable81\$5,380,527.9285.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$6,315,567.95100%0 9 HOME LOANS,
Fotal 46\$6,258,239.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385VYW5 Unavailable40\$5,125,744.521 HOME LOANS,
A Unavailable71\$6,262,622.9088.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$7,104,835.69100%0 9 HOME LOANS,
A Unavailable14\$2,685,322.7086.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$3,112,722.70100%0\$ HOME LOANS,
NA Unavailable120\$6,814,921.7791.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 131\$7,413,241.11100 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 181\$27,798,476.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 180\$18,858,932.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$17,413,479.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 289\$47,584,176.68100%0\$0.00 0\$0
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 296\$44,630,999.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 261\$43,631,469.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$7,803,445.42100%0\$0.00 0\$0.0
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 295\$27,018,027.02100%0\$0.00 0\$0
JAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NA Total 165\$20,841,990.98100%0\$0.00 0\$
JAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NA Total 119\$10,034,973.92100%0\$0.00 0\$
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 650\$74,058,695.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$11,798,489.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 472\$54,680,512.88100%0\$0.00 0\$0 0\$
ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$4,629,250.65100%0\$0.00 0\$
ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,097,574.68100%0\$0.00 0\$
ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2.738.445.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

ONE BANK

	UNE DAINK	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 228\$23,631,988.04 ONE BANK	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 40\$2,363,603.1410 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 49\$2,583,699.59100 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 14\$1,327,227.4110 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 68\$6,221,005.3410 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 56\$4,608,509.1910 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 38\$2,556,280.8210 ONE BANK	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385X4S3 Unavailable244\$22,09 BANCORP MORTGAGE	07,758.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
.00 0\$0.00 0\$0.00 0\$0.00	31385X7M3 Unavailable46\$4,912,934.0 HOME LOANS,)5100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$(
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA Total 131\$21,117,647.88100 HOME LOANS,	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 69\$11,063,974.35100 % HOME LOANS,	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385XVC8 Unavailable7\$1,102 INC. DBA	,066.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
0\$0.00NA Unavailable58\$8,136,560.	.6076.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$ INC. DBA	0.00NA0\$0.00NA0\$0.00NA Total 76\$10,619,406.6
	INC. DBA	0.00NA0\$0.00NA0\$0.00NATotal 397\$58,094,152
	INC. DBA	0.00NA0\$0.00NA0\$0.00NA Total 666\$85,731,841.
\$0.00NATotal 406\$45,577,677.6310	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 INC. DBA	0.00 31385XVJ3 Unavailable13\$1,59

\$0.00NA Unavailable13\$1,646,896.516	3.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 INC. DBA	0NA0\$0.00NA Total 22\$2,605,113.591 (
0\$0.00NA Unavailable84\$8,497,727.29	088.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 INC. DBA	.00NA0\$0.00NA Total 94\$9,648,019.83
.00NA Unavailable53\$4,951,443.4388.	89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00I TRUST	NA0\$0.00NA Total 59\$5,570,243.9310 0
\$0.00NA Unavailable1\$107,434.166.42	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST	A0\$0.00NATotal 18\$1,674,247.44100%
A0\$0.00NA Unavailable7\$616,479.4138	3.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	DNA0\$0.00NA Total 16\$1,604,033.3910
00NA0\$0.00NA Unavailable1\$66,191.	021.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 68\$3,866,494.3
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	VA0\$0.00NA0\$0.00NA Total 37\$2,064,156.09100 % MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 22\$994,857.18100%0\$0.0 BANK, A FEDERAL SAVINGS	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA Unavailable2\$210,800.0018.51	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NATotal 11\$1,139,000.00100%
A0\$0.00NA Unavailable52\$6,919,500.	0063.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	\$0.00NA0\$0.00NA Total 81\$10,841,508
0\$0.00NA Unavailable9\$1,303,850.007	4.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA Total 13\$1,740,017.001
0NA Unavailable34\$2,293,843.0842.82	2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA Total 80\$5,356,974.63100 %
NA Unavailable31\$1,867,926.2981.39%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA Total 37\$2,295,137.67100% (
	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	
	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL BANK,	
	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL BANK,	
0.00NATotal 1,901\$252,232,141.4210	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST COMPANY OF NEW	31385Y4U6 Unavailable33\$2,
\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385YAA3 Unavailable98\$8,817,180.61 CHICAGO NBD MORTGAGE	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$(
NA0\$0.00NA Unavailable1\$92,443.96	1.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 CHICAGO NBD MORTGAGE	0NA0\$0.00NA Total 54\$6,104,104.371 (
\$0.00 0\$0.00 0\$0.00 0\$0.00	31385YAT2 Unavailable59\$1,998,661.50100%09 MUTUAL BANK,	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
A Unavailable30\$4,749,776.5039.02%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	60.00NATotal 91\$12,173,661.04100%0
IA Unavailable27\$3,930,195.1767.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	\$0.00NATotal 41\$5,862,606.98100%0
NA Unavailable8\$1,387,205.5440.45%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	60.00NATotal 20\$3,429,462.52100%0\$
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 00NA0\$0.00NA Total 71\$6,484,779.83100%0\$0.00 (NA0\$0.00NA Total 99\$10,009,477.03100%0\$0.00 0 MUTUAL	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	MOTOAL NA0\$0.00NA Total 13\$1.048.586.64100%0\$0.00 0\$ (0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MUTUAL

.00NA Unavailable4\$48	80,309.546.82%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL	0.00NA0\$0.00NA Total 7	8\$7,040,297.80100%0\$
.00NA Unavailable1\$19	91,960.003.8%0\$0.00NA0\$	0.00NA0\$0.00NA0\$0.00NA0\$0. MUTUAL BANK,	.00NA0\$0.00NA Total 47	'\$5,049,647.88100%0\$0
VA Unavailable22\$2,94	3,666.5258.03%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	0.00NA0\$0.00NA Total 4	15\$5,072,805.64100%09
NA Unavailable30\$4,42	5,540.0820.07%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	0.00NA0\$0.00NA Total 1	177\$22,050,918.51100%
Jnavailable1,114\$173,4	93,465.7983.47%0\$0.00NA	.0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	\$0.00NA0\$0.00NA Total	1,380\$207,844,732.611
		\$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL BANK,		
Total 20\$2,530,081.27	7100%0\$0.00 0\$0.00 0\$0.00		31385YCA1 Unavai	ilable19\$3,453,128.5610
Unavailable76\$11,573	3,687.9876.01%0\$0.00NA0\$	MUTUAL BANK, \$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL BANK,).00NA0\$0.00NA Total 1 (03\$15,227,278.98100%
A Unavailable327\$50,04	49,210.2969.5%0\$0.00NA0	MUTUAL BANK, \$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL BANK,	0.00NA0\$0.00NA Total 4	189\$72,008,950.52100%
ONA Unavailable4\$681	,089.4679.6%0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL BANK,	00NA0\$0.00NA Total 7\$8	355,687.03100%0\$0.00
Total 23\$3,005,443.49	9100%0\$0.00 0\$0.00 0\$0.00		31385YCL7 Unavai	ilable16\$2,669,253.4910
VA Unavailable35\$5,63	4,597.7857.62%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	0.00NA0\$0.00NA Total 6	57\$9,778,645.85100%0
		.00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL		
		A0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL BANK,		
).00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL BANK,		, ,
		\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,		
		\$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL BANK,		
		\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,		
		.00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL		
		NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORP MORTGAGE		
		0.00NATotal 48\$7,121,543.8210 HUNTINGTON MORTGAGE		
		A0\$0.00NATotal 362\$17,714,46 HUNTINGTON MORTGAGE		
		A0\$0.00NATotal 81\$3,402,750.5 HUNTINGTON MORTGAGE		
		A0\$0.00NATotal 58\$3,724,246.7 HUNTINGTON MORTGAGE		
\$U.UUNAU\$U.UUNAU\$U		0\$0.00NA Total 7\$472,398.7510 NK, NA DBA BANKNORTH M		U\$U.UU U\$U.UU U\$0.00

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$8,394,638.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

0.00NA Unavailable54\$6,521,428.5015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 362\$43,011,427.411** FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

0.00NA Unavailable18\$2,465,610.6645.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,454,576.75100**% FIRST

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$995,924.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$23,440,944.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 169\$16,380,723.12100%0\$0.00 0\$0.00

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,372,830.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$10,764,854.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,035,431.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$12,742,712.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,661,066.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$538,815.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$8,032,594.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,021,808.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$36,812,512.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 280\$30,936,270.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** KENT BANK &

D.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$29,602,961.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** KENT BANK &

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 237\$24,764,580.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** KENT BANK &

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$15,114,019.86100%0\$0.00 0\$0.00**

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$3,879,976.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** OKLAHOMA BANK,

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$10,163,808.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** OKLAHOMA BANK,

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,518,712.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** OKLAHOMA BANK,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,594,635.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** ONE BANK

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,589,179.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** ONE BANK

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$10,490,925.65100%0\$0.00 0\$0

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,946,877.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

ONE BANK

ONE BANK
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$6,439,757.82100%0\$0.00 0\$0
.0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$2,001,376.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 548\$37,988,309.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,073,282.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$15,011,306.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 522\$65,590,347.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 200\$24,662,564.21100%0\$0.00 0\$0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$4,541,684.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL
0NA Unavailable16\$1,781,402.5714.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$12,555,820.75100 MUTUAL
0NA Unavailable5\$511,125.0146.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,109,093.75100%0\$ MUTUAL BANK,
A Unavailable9\$1,389,708.5365.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,107,760.42100%0\$0 MUTUAL BANK,
00NATotal 149\$21,097,195.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YUM5 Unavailable43\$2,326, BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$2,689,100.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,986,422.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,706,298.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$6,489,134.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$7,237,222.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$6,981,654.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,856,261.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,133,922.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$2,709,470.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$2,658,977.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$2,632,657.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$1,250,875.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,583,202.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$1,427,625.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

BROTHERS HOLDINGS, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$2,723,587.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BROTHERS HOLDINGS**, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$3,639,817.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BROTHERS HOLDINGS**, .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$4,715,662.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,463,251.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$1,789,208.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$7,243,611.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$5,683,544.52100%0\$0.00 HUNTINGTON MORTGAGE D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,149,195.44100%0\$0.00 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,371,425.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$2,615,360.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$3,980,093.39100%0\$0.00 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$5,433,680.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$6,630,151.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$2,608,422.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$3,086,594.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$1,841,070.65100%0\$0.00 0\$0.0** HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$1,689,375.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,141,474.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$737,330.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$957,113.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$3,314,602.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,784,782.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$6,582,464.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 229\$27,544,418.11100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 210\$23,803,930.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$20,845,078.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,010,027.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$6,577,114.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL SERVICES

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,273,960.49100%0\$0.00 0\$0.0**

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,659,857.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BANK8\$524,875.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION6\$473,850.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$389,770.980.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.4\$503,790.220.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE1\$84,746.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB5\$604,333.470.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$835,432.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.8\$729,800.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK3\$186,550.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION1\$85,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$165,990.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY15\$1,934,406.682.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION5\$469,103.910.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY2\$332,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.5\$674,645.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES33\$4,315,734.145.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB7\$966,274.191.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.8\$1,181,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK13\$1,262,538.511.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION16\$1,967,736.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$456,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION15\$1,135,794.531.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION10\$1,243,301.551.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.2\$204,637.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$92,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.3\$267,950.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK11\$1,194,814.751.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$59,768.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK7\$775,300.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$954,763.641.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY19\$2,257,708.413.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$176,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.53\$6,088,791.198.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.9\$744,638.081%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION5\$541,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION13\$1,754,746.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION42\$4,250,154.575.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION6\$395,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION3\$310,086.830.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$150,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$319,944.210.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK2\$405,633.970.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$258,255.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

00NA Unavailable234\$25,220,259.5833.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 673\$74,522,612.111** MORTGAGE

CORPORATION1\$119,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$96,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE7\$833,987.600.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB7\$756,422.410.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$212,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$417,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$310,131.690.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY143\$14,926,050.0817.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION5\$315,016.900.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY2\$282,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.4\$318,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$396,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$1,586,481.651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN

MORTGAGE COMPANY

INC.6\$595.784.100.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY7\$496,399.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION10\$1,446,702.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$151,555.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.5\$383,460.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY4\$497,350.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION42\$3,154,225.263.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION18\$1,698,439.261.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION15\$1,386,363.041.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY11\$857,461.111%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$238,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$678,900.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK8\$616,294.750.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$278,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$240,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$509,312.650.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY24\$2,155,525.912.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.82\$5,488,086.746.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION59\$4,393.087.995.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION25\$1.866,220.732.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$359,083.020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$164,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$446,093.180.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$364,667.120.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$245.600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA60\$4.238,600.744.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE 0.00NA Unavailable310\$32,012,653.3637.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 924\$85,715,856.5** MORTGAGE CORPORATION9\$1,127,600.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE5\$350,562.671.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$111,668.850,39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$465,320.371.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA

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NATIONAL INC.8\$424,300.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$294,460.561.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY56\$2,260,291.967.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY5\$452,800.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$110,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES5\$637,891.912.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$355,370.091.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$38,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$116,450.000.41%0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0\$

CORPORATION2\$76,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$285,657.911%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION2\$101,010.540.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)15\$1,375,361.654.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY16\$681,394.392.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$186,800.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$77,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$180,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$334,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$65,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.13\$582,028.712.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC.2\$135,068.520.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$102,626.830.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION5\$438,776.361.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$478,589.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS4\$157,269.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

00NA Unavailable246\$16,575,004.7857.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 442\$28,633,654.10** HOME MORTGAGE3\$274,523.380.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION12\$1,666,502.745.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$766,160.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$396,100.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY1\$78,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION2\$183,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

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BANK, FSB3\$421,217.021.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES8\$1,026,000.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

CORPORATION38\$5,169,204.4916.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$254,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$229,100.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION2\$189,197.740.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION1\$49,810.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)4\$337,382.671.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$140,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$42,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$107,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$79,859.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$57,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK2\$312,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$413,400.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$444,798.201.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$181,985.090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK8\$1,159,067.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK.

A Unavailable147\$17,225,983.5454.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 265\$31,649,049.32100** HOME MORTGAGE6\$750,732.930.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION24\$2,219,070.292.83%0\$0.00NA0\$00\$000\$00\$000\$00\$000\$000\$000\$00\$000\$000\$000\$000\$000\$000\$000\$000\$000\$000\$000\$000\$000\$00\$000\$00\$000\$00\$00\$000\$00\$000\$00\$00\$000\$00\$000\$00\$000\$

COMPANY1\$82,756.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.8\$766,625.420.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.23\$2,299,955.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$225,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY8\$881,563.061.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION39\$4,301,934.125.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION4\$303,644.400.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY4\$371,700.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB5\$609,737.700.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION82\$8,835,981.2111.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK11\$845,154.871.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.13\$1,366,425.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION2\$323,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION3\$263,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)7\$1,060,737.211.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY19\$1,901,012.642.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$450,885.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY8\$911,400.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

INC.15\$1,169,694.251.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.10\$891,968.441.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$213,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY21\$1,982,672.982.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY1\$105,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$233,550.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

NA26\$2,134,499.192.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK3\$458,303.590.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK10\$984,300.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,

0NA Unavailable373\$39,384,269.0850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 757\$78,529,393.951** AMRO MORTGAGE GROUP,

INC.19\$2,256,501.821.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK22\$2,301,164.731.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$4,712,351.913.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY9\$919,850.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$322,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$91,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.9\$1,067,820.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$1,008,740.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY13\$1,866,305.991.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION3\$313,515.310.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY15\$2,483,459.691.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.21\$3,074,174.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES27\$3,480,050.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES3\$562,775.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB15\$2,196,139.671.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION14\$2,371,137.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.29\$4,033,363.043.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.1\$252,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION21\$2,587,128.561.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION25\$3,020,377.982.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.2\$308,650.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY9\$1,475,039.171.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY3\$678,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$289,754.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

MARYLAND5\$752,813.450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.20\$2,740,789.402.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE

CORPORATION4\$731,862.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$43,127.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE7\$1,351,650.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION75\$12,123,975.009.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION11\$1,519,129.021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION6\$712,756.560.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION3\$367,844.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$596,694.360.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$639,690.580.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY4\$532,036.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY2\$316,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$1,097,508.330.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$365,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA19\$2,955,323.512.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK5\$620,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER 20NA Unavailable317\$44,323,000.5433.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 913\$132,455,022.1** AMRO MORTGAGE GROUP,

INC.4\$430,909.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK53\$5,696,884.340.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$130,097.950.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII17\$2,578,834.610.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,

INC.59\$6,997,638.950.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$1,095,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION2\$181,791.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

INC.387\$55,419,516.306.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

COMPANY5\$534,865.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$215,760.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY604\$73,892,028.388.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON51\$5,388,768.040.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA5\$630,920.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$380,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$468,439.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION2\$245,397.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY17\$2,876,285.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.34\$5,045,223.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES46\$6,454,775.770.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES3\$441,161.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION1\$149,904.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE

CORPORATION4\$566,334.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB103\$14,717,808.961.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.18\$2,164,605.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION86\$10,176,933.051.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION209\$30,187,693.233.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.7\$1,021,726.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION5\$701,424.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$914,104.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY23\$3,423,553.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.28\$4,602,730.150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$287,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION2\$200,855.260.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

LLC11\$1,314,032.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.232\$30,891,310.223.45%0\$0.00NA0\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

CORPORATION12\$2,057,240.760.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND3\$217,173.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

CORPORATION66\$9,510,268.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION211\$26,087,955.212.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION47\$5,418,848.770.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

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CORPORATION49\$6,046,002.290.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$148,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY18\$2,162,516.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY1\$102,700.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY41\$4,510,972.970.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK37\$4,425,843.490.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.3\$407,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA279\$40,667,391.164.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY6\$1,026,517.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable3,228\$451,950,134.7050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6,551\$894,325,668.**

MORTGAGE

CORPORATION2\$340,349.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK6\$525,598.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION4\$712,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$67,417.920.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY1\$99,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES,

INC.31\$3,500,849.190.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$166,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

BANK4\$582,220.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.27\$3,639,535.511.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY3\$535,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY7\$724,861.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.7\$1,069,852.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY495\$47,303,449.8313.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON9\$845,011.990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA5\$695,047.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION11\$1,224,147.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION6\$731,271.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY17\$1,806,138.510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.13\$1,402,674.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

CORPORATION1\$178,960.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB62\$7,138,423.172.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY7\$562,815.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY87\$10,001,097.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK15\$1,813,055.040.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)18\$1,371,385.820.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$39,615.000.01%0\$0.00NA0\$00\$00\$00NA0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

MORTGAGE

CORPORATION69\$7,471,928.242.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION137\$16,084,201.054.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.3\$389,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION31\$3,381,456.970.95%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\$326,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

INC.8\$1,415,025.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$153,114.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

LLC11\$1,270,609.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY49\$6,324,632.341.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.19\$2,352,084.650.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL MORTGAGE

CORPORATION14\$2,282,906.920.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND26\$1,591,620.480.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE6\$634,376.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION20\$2,100,885.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION56\$4,560,686.561.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION23\$1,904,881.710.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION5\$867,049.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$82,450.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY7\$609,949.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY2\$362,050.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY44\$4,172,875.111.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$767,481.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.5\$442,933.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA12\$1,541,240.200.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY12\$1,847,018.910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER IA Unavailable1,392\$169,273,704.8847.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,143\$354,545,260.** MORTGAGE

CORPORATION4\$635,699.640.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$96,004.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB4\$337,749.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$177,425.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$141,513.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$222,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY8\$1,094,144.251.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES8\$530,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$206,207.210.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY11\$880,902.180.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$163,250.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY6\$991,525.911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)8\$424,451.090.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$325,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY1\$162,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$542,014.020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION15\$1,593,621.971.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION3\$395,874.790.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)52\$7,837,001.298.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY35\$3,386,771.043.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$451,796.610.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.5\$310,252.200.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.13\$1,690,081.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$324,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$335,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK8\$1,045,549.521.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$537,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$526,778.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC **BANCORP MORTGAGE** INC.6\$653.211.240.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION1\$205.887.470.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND9\$626,863.750.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE3\$276,720.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$275,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION12\$718,138.620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$386,284.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$520,505.810.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$176,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$440,469.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$679,027.490.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE .00NA Unavailable519\$60.616.761.1265.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 819\$92,957,761.92 HOME MORTGAGE CORPORATION9\$949,671.614.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, VA Unavailable123\$17,914,107.2391.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$19,584,709.5910**0 HOME MORTGAGE CORPORATION3\$719,294.616.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK. A Unavailable96\$10,395,013.0389.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$11,678,081.59100% BANK, A Unavailable19\$1,033,073.5486.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,195,239.42100%0\$0** INC.2\$210,841.0314.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0NA Unavailable13\$904,731.2460.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,504,631.57100%0**\$ HOME LOANS, A Unavailable268\$23,321,277.7373.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 373\$31,928,297.61100 HOME LOANS,

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Unavailable140\$12,083,845.8585.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 173\$14,147,878.62100% HOME LOANS. VA Unavailable37\$5,540,504.6252.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$10,575,453.05100%0** HOME LOANS, Unavailable116\$15,173,416.3767.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$22,538,460.09100% HOME LOANS, A Unavailable66\$6,344,435,3182.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$7,646,078.70100%0\$0 **FINANCIAL** CORPORATION4\$754,227.864.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$465,813.313.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$471,700.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION3\$314.449.732.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.10\$1,138,650.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY5\$782,708.445.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$400,127.172.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION15\$2,196,007.0014.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$305,626.612.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION3\$281,850.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK6\$752,524.264.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$634.853.334.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.1\$127,795.850.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION3\$496,597.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE \$0.00NA Unavailable39\$5,894,075.8438.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$15,140,120.2**8 MORTGAGE CORPORATION7\$874.200.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION1\$81,736.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$313.467.811.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.9\$779.054.713.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$60,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT BANK AND TRUST COMPANY8\$967,384.734.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$77,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$252,700.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.3\$248,135.861.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$526,821.692.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION10\$963,360.154.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)13\$1,728,243.797.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE COMPANY4\$357,443.231.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$161,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$325,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$53,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$120,054.780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION2\$422,250.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

0NA Unavailable116\$13,916,125.3860.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$22,965,419.9210** FINANCIAL

CORPORATION6\$740,100.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME

MORTGAGE15\$1,807,682.3713.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.1\$167,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.8\$774,100.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

CORPORATION1\$204,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

INC.2\$249,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$187,951.861.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$790,582.886.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$125,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$130,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.3\$166,000.001.26%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

FEDERAL BANK OF

INDIANAPOLIS2\$284,634.142.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$290,116.222.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

00NA Unavailable28\$3,294,000.0725.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$13,130,547.33100** GATE RESIDENTIAL MORTGAGE

TRUST7\$276,022.811.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$697,989.492.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION3\$152,218.600.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$111,024.480.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$179,950.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY24\$1,748,168.336.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON

HOME LOAN

CORPORATION15\$1,404,491.515.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY2\$229,800.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$403,917.701.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES2\$149,905.800.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION3\$181,612.420.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.8\$604,616.132.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIEAD MORTGAGE

COMPANY2\$156,884.710.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION2\$195,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION4\$462,079.391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$287,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY32\$2,686,611.579.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$118,420.600.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$264,888.090.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$157,753.020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY5\$356,054.861.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK2\$159,576.110.59%0\$0.00NA0\$0.0

NA6\$291,117.041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA Unavailable172\$15,637,080.1657.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 319\$27,225,130.3210**

MORTGAGE

CORPORATION9\$910,200.0018.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$70,200.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$26,929.450.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$61,663.601.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET

MORTGAGE

 $CORPORATION 1\$139, 100.002.89\% 0\$0.00 \text{NA} 0\$0.00 \text{NA$

CITY MORTGAGE

COMPANY17\$617,730.6312.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

0.00NA Unavailable50\$2,895,337.1860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$4,820,160.8610** GATE RESIDENTIAL MORTGAGE

TRUST53\$4,999,127.2384.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN

NATIONAL MORTGAGE

0.00NATotal 59\$5,925,570.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31371JTW4 Unavailable12\$1,919,22

SAVINGS FA2\$135,329.5212.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$78,854.857.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

0.00NA Unavailable18\$808,363.7873.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,093,697.59100**% HOME LOANS,

IA Unavailable27\$2,375,129.3339.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$6,054,393.04100%0\$** INC.1\$154,898.602.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.14\$1,301,171.7919.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$355,929.355.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

0.00NATotal 64\$6,701,278.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BUILDING AND LOAN

31371QYU6 Unavailable2\$97,765.46

ASSOCIATION1\$128,168.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC1\$166,084.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK21\$3,071,524.973.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION15\$1,921,938.471.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL1\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.1\$148,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION1\$124,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE

CORPORATION1\$237,848.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB9\$1,246,164.711.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY10\$1,450,107.381.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$255,549.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 FIRST NATIONAL1\$126,269.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX2\$288,787.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI9\$1,437,520.751.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE SIERRA1\$145,353.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FINANCIAL FSB1\$139,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION5\$690,666.570.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION1\$171,094.310.17%0\$0.00NA0\$0.

UNION6\$885,153.500.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE4\$767,997.060.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK5\$594,194.750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK2\$287,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.10\$1,469,916.201.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$315,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$158,296.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK3\$552,109.310.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FEDERAL CREDIT

UNION8\$1,228,318.701.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$139,240.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP2\$265,827.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE

CORPORATION1\$108,161.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,

N.A.1\$128,867.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$134,911.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT

INC.6\$844,247.810.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC1\$191,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$223,853.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS MORTGAGE COMPANY INC.1\$157,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSERVCO DBA MORTGAGE

ADVANTAGE1\$159,598.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR

SAVINGS3\$581,136.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE

SERVICES1\$252,534.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$106,930.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS

BANK1\$122,065.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE6\$857,600.700.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK2\$400,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

CORPORATION1\$143,150.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN

BANK3\$369,627.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

SC6\$1,025,186.391.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK4\$951,738.560.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION6\$934,254.320.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK5\$688,369.140.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION9\$1,227,634.321.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY

INC.1\$157,346.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION4\$581,592.320.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN

MANITOWOC1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE4\$733,821.940.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DANVILLE1\$139,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$209,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET1\$214,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT. PULASKI1\$101,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA2\$266,404.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO7\$1,001,690.011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$149,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK FSB,

MANHATTAN3\$370,681.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION2\$421,227.440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE

CORP.2\$308,872.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$125,793.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION6\$878,316.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$205,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION4\$480,361.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY1\$107,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK6\$1,063,519.321.07%0\$0.00NA0\$0

L.L.C.1\$119,521.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK2\$278,320.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER

INC.3\$398,106.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$109,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION2\$239,295.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK4\$632,568.820.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT

UNION9\$1,263,174.181.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$134,913.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY7\$950,203.640.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$424,889.690.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY

INC.1\$152,003.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION17\$2,324,281.952.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS3\$419,840.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$2,251,846.622.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP4\$912,825.870.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES4\$520,937.440.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

INC.1\$175,884.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA4\$475,017.380.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA7\$1,093,217.511.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION1\$174,882.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS

BANK1\$119,925.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$127,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK1\$99,934.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

INC.13\$2,419,846.952.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,

INC.2\$284,018.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$132,820.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.3\$641,237.680.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK4\$738,642.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK2\$334,885.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW TOWN SAVINGS BANK3\$404,882.250.41%0\$0.00NA0\$0.0

UNION1\$241,841.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

CORPORATION1\$121,025.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION1\$115,176.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$482,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT

UNION1\$161,894.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION5\$730,454.690.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION1\$147,403.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVENNA SAVINGS BANK6\$839,175.700.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$124,918.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

BANK AND TRUST

COMPANY1\$183,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$146,903.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$166,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK12\$2,086,603.942.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION3\$397,422.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP3\$495,185.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB5\$678,790.820.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION5\$787,753.380.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION16\$2,269,983.162.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

COMPANY25\$4,003,306.924.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$394,941.380.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE

BANK2\$408,268.130.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$125,919.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK

BANK1\$111,928.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.1\$154,898.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTE1\$109,920.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE

BANK2\$275,604.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$160,095.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$329,466.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL MORTGAGE

CORP.1\$201,871.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$224,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY

INC.1\$223,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$283,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$626,401.440.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$405,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION3\$388,193.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK4\$617,057.500.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

00NA Unavailable113\$17,201,265.4817.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 657\$99,709,859.00** MORTGAGE INVESTMENT

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,478,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL COMMERCIAL MORTGAGE,

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,000,000.00100%0\$0.00 0\$**

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal **1\$2,198,622.66100%0\$0.00 0\$0.00**

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.00100%0\$0.00 0\$0.00**

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,630,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,360,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL GROUP

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,086,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENTS

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,260,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** PROPERTY FINANCING

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,090,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL GROUP

 S0.00 0\$0.00 0\$0.00
 31379BZK2 Unavailable95\$12,080,384.42100%0\$0.00NA0

AND BROAD MORTGAGE

00NA Unavailable285\$49,320,769.1098.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 289\$50,039,391.05** MORTGAGE CORP. OF

0\$0.00NA Unavailable13\$1,777,282.5488.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,001,132.54** AMRO MORTGAGE GROUP,

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$997,968.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** JERSEY

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,265,780.97100%0\$0.00 0\$0.
31384HKQ5 Unavailable15\$1,053,804.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,053,8 UNION MORTGAGE
NA0\$0.00NA Unavailable5\$407,593.9314.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$2,819,176.1 MORTGAGE
NA Unavailable92\$9,964,649.7592.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$10,748,824.76100 % MORTGAGE
NA Unavailable78\$7,531,527.9375.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$10,028,275.75100% FEDERAL MORTGAGE
100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$391,039.32100%0\$0.00 0\$0.
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$3,584,212.07100%0\$0.00 0\$0.00
00NA0\$0.00NA Unavailable6\$520,443.378.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$6,447,089.8 HUNTINGTON MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,434,802.90100%0\$0.00 0\$0.00
00NA0\$0.00NA Unavailable4\$711,462.747.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$9,998,546 HUNTINGTON MORTGAGE
0NA0\$0.00NA Unavailable5\$593,677.9410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$5,797,840 . HUNTINGTON MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 12\$1,689,985.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HUNTINGTON MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 14\$1,581,761.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HUNTINGTON MORTGAGE
NA0\$0.00NA Unavailable3\$211,914.6617.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,232,769.3 MORTGAGE CORPORATION
0.00NA Unavailable29\$4,559,384.8083.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,443,842.641 MORTGAGE CORPORATION
00NA Unavailable8\$1,310,500.0090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,450,500.00100 % MORTGAGE, INC. DBA POPULAR HOME
IA0\$0.00NA Unavailable1\$100,000.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,138,199.991 MORTGAGE, INC. DBA POPULAR HOME
0\$0.00NA Unavailable14\$1,105,379.6519.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$5,564,139.7 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable8\$953,300.0021.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$4,432,362.91 MORTGAGE, INC. DBA POPULAR HOME
0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384WQY9 Unavailable4\$287,394.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$656,680.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
50.00NA Total 23\$1,932,548.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384XMJ4 Unavailable19\$1,473. BANK,
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$7,313,080.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,556,324.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable30\$4,743,455.4931.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$15,000 HORIZON HOME LOAN
A0\$0.00NA Unavailable71\$4,417,070.6244.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154\$9,929,58

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NA0\$0.00NA Unavailable12\$1,606,992.6477.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,080,442. NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable44\$5,749,029.7960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,495,02**! NATIONWIDE MORTGAGE 00NA0\$0.00NATotal 50\$5,513,559.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385D7G0 Unavailable2\$8 NATIONAL).00NA Unavailable13\$1,942,395.5523.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,280,321.06100** NATIONAL 0.00NA Unavailable64\$8,806,361.7619.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 339\$44,500,166.861 NATIONAL \$0.00NA Unavailable4\$434,313.099.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$4,750,502.91100% NATIONAL 0.00NA Unavailable8\$1,016,717.1022.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$4,504,781.28100 NATIONAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$9,002,263.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE HOME LOANS 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,885,262.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,000,512.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,001,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,000,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$308,290.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable21\$2,083,989.4679.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,631,686.79100%0\$0 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385ERT8 Unavailable13\$1,069,323.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N UNION MORTGAGE NA0\$0.00NA Unavailable39\$4,775,732.8635%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$13,646,742. UNION MORTGAGE JA0\$0.00NA Unavailable155\$16,555,511.7474.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 219\$22,368, UNION MORTGAGE)NA0\$0.00NA Unavailable35\$4,609,165.8042.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 77\$10,748,18 UNION MORTGAGE 0NA0\$0.00NA Unavailable56\$6.982.562.3435.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$19.711. UNION MORTGAGE 0NA0\$0.00NA Unavailable13\$1.109.192.1531.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3.576.63**0 UNION MORTGAGE NA0\$0.00NA Unavailable192\$26,199,796.1953.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 370\$49,064, UNION MORTGAGE)NA0\$0.00NA Unavailable28\$4,281,797.9534.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 83\$12,368,82 UNION MORTGAGE A0\$0.00NA Unavailable56\$7,340,482.4615.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 402\$48,894,23 NATIONAL VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$15,244,550.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL 0.00NA Unavailable1\$123,250.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$4,533,728.73100%0 NATIONAL 60.00NA Unavailable1\$53,900.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$5,000,112.70100%0\$ NATIONAL JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,286,872.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

	NATIONAL		
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA Total 77\$10,070,02 NATIONAL	.6.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.	00 0\$0.00 0\$0.00
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385KBV6 Unavailable65 HOME	\$296,632.64100%0\$0.00NA0\$0.00NA	40\$0.00NA0\$0.00NA
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA		37,665.46100%0\$0.00 0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0		7,936.37100%0\$0.00 0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA		,434,348.88100%0\$0.00 0\$0.00 0\$0.0	DO 0\$0.00 0\$0.00 0\$0.
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$,440.49100 <i>%</i> 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00
A Unavailable103\$11,384,706.2293.7%0		00NA0\$0.00NA0\$0.00NA Total 110	\$12,149,967.83100%
0NA Unavailable68\$5,278,242.2357.92		\$0.00NA0\$0.00NA0\$0.00NA Total 1	01\$9,112,368.401009
NA Unavailable15\$1,824,548.8587.739		0.00NA0\$0.00NA0\$0.00NA Total 18	\$\$2,079,748.85100%0
00NA Unavailable16\$885,899.1258.52%		0.00NA0\$0.00NA0\$0.00NATotal 29	\$1,513,849.12100%0
Fotal 26\$1,714,619.18100%0\$0.000\$0	· · · · · · · · · · · · · · · · · · ·	31385N7F0 Unavailable	e278\$45,310,250.5310
0.00NA Unavailable31\$4,054,345.9967.5		0\$0.00NA0\$0.00NA0\$0.00NA Total	52\$6,001,435.76100
A Unavailable42\$3,649,014.4638.45%0		00NA0\$0.00NA0\$0.00NATotal 123	\$9,489,490.81100%0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$		33.09100%0\$0.00 0\$0.00 0\$0.00 0\$0).00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	.00NA0\$0.00NATotal 23\$1,363,9	944.14100%0\$0.00 0\$0.00 0\$0.00 0\$0	
A Unavailable21\$1,165,599.0960.83%0\$.00 0\$0.00 0\$0.00 0\$0.00 NA Unavailable90\$12,215,088.4798.27	0.00NA0\$0.00NA0\$0.00NA0\$0.0 31385NLA5 Unavailable338\$53,2 %0\$0.00NA0\$0.00NA0\$0.00NA0\$	0NA0\$0.00NA0\$0.00NA Total 34\$1 268,966.42100%0\$0.00NA0\$0.00NA0 \$0.00NA0\$0.00NA0\$0.00NA Total 9	,916,298.01100%0\$0)\$0.00NA0\$0.00NA0\$
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	GATE RESIDENTIAL MO 0.00NA0\$0.00NA Total 40\$5,989,9 GATE RESIDENTIAL MO	959.75100%0\$0.00 0\$0.00 0\$0.00 0\$	0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		85.65100%0\$0.00 0\$0.00 0\$0.00 0\$0).00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		86.67100%0\$0.00 0\$0.00 0\$0.00 0\$0).00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		15.12100%0\$0.00 0\$0.00 0\$0.00 0\$0).00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		310.00100%0\$0.00 0\$0.00 0\$0.00 0\$	0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.		06.00100%0\$0.00 0\$0.00 0\$0.00 0\$0	.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		05.70100%0\$0.00 0\$0.00 0\$0.00 0\$0).00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		,889.00100%0\$0.00 0\$0.00 0\$0.00 0\$	\$0.00 0\$0.00 0\$0.00

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$8,182,761.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00)\$0.0
KENT MORTGAGE	205
VA0\$0.00NA Unavailable28\$4,008,840.6056.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$7,043 KENT MORTGAGE	,395.
A0\$0.00NA Unavailable12\$1,380,971.3752.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,653	.921.
KENT MORTGAGE	· ·
.00NA Unavailable5\$566,517.1952.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,077,597.901 0)0%(
MORTGAGE SERVICES,	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,363,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0
FEDERAL CREDIT	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,103,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	0.00
FEDERAL CREDIT	
\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385PR55 Unavailable20\$2,502,555.00100%0\$0.00NA0\$0.00NA0\$0.00NA	.0\$0.0
MORTGAGE	
\$0.00NATotal 21\$2,000,159.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385PRX4 Unavailable10\$1	,009,
MORTGAGE FINANCE	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$3,048,826.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0	0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable85\$11,801,931.3878.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$15,051,0	00.58
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable87\$8,497,564.0380.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$10,492,7	16.03
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10.00
.00NA Unavailable102\$15,094,383.2573.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA Total 150\$20,559 ,4	502.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	JU 2 .1
0.00NA Unavailable90\$10,149,518.5775.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$13,404,4	04 45
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	07.70
50.00NA Unavailable48\$8,606,213.6969.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA Total 72\$12,348,43	6 77 1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.77
.00NA Unavailable119\$13,940,500.8771.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$19,553 ,2	75 8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	-13.0
0.00NA Unavailable98\$14,872,113.3781.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$18,171,7	82 06
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	04.70
.00NA Unavailable233\$14,877,164.6274.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 309\$20,045 ,	000 1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	,,,,
	040 5
0.00NA Unavailable108\$14,173,713.1869.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154\$20,408, MORTGAGE	940.5
0\$0.00NA Unavailable219\$37,198,062.1392.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 238\$40,	003,1
MORTGAGE	
0\$0.00NA Unavailable230\$35,205,691.2597.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 236\$36,00)3,212
MORTGAGE	
A0\$0.00NA Unavailable184\$28,794,166.7071.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 255\$40	,003,
MORTGAGE	
\$0.00NA Unavailable159\$24,530,347.6398.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$25,0 0	13,95
MORTGAGE	
0\$0.00NA Unavailable174\$26,438,771.1494.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 186\$28,	J02,8
NATIONAL BANK C/O FLEET MORTGAGE	
.00NA Unavailable88\$13,561,444.0390.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$15,000,02 0	5.931
NATIONAL BANK C/O FLEET MORTGAGE	
.00NA Unavailable80\$11,786,676.6990.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$13,000,72 7	/.431
NATIONAL BANK C/O FLEET MORTGAGE	
.00NA Unavailable143\$19.203.267.9376.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 185\$25.058. 8	341.7

NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable15\$1,823,921.1789.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,037,716.9710(** NATIONAL BANK C/O FLEET MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,499,685.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE

A0\$0.00NA Unavailable1\$77,797.731.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,901,168.68100** NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable216\$33,471,887.7495.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 227\$35,003,166.3** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable87\$12,983,874.2386.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$15,002,530.0**4 NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable82\$9,245,847.7492.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$10,001,780.96100** GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$6,424,405.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

TRUST73\$9,776,641.1691.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,669,864.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A Unavailable68\$7,919,685.6644%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$18,000,527.87100%0\$0** A Unavailable24\$2,439,682.7081.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,000,016.27100%0\$0** A Unavailable33\$4,572,619.0045.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,000,090.81100%0\$** NA Unavailable31\$3,537,592.5350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,032,672.28100%0\$0** JA Unavailable24\$2,994,914.8449.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,000,379.16100%0\$** 50.00NA Unavailable26\$2,388,116.6647.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**0**\$0.

\$0.00NA Unavailable62\$6,617,380.4582.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$8,000,630.451** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable42\$4,475,119.4389.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,000,293.69100** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable99\$12,011,370.0179.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$15,038,770.75** NATIONAL BANK C/O FLEET MORTGAGE

0\$0.00NA Unavailable31\$2,595,793.7037.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$7,001,694.851** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable18\$1,329,384.5366.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,004,534.5310**(NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable176\$27,825,775.1892.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$30,015,708.181** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable30\$4,599,950.8680.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,698,868.2010** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable72\$6,523,106.0065.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$10,000,275.39** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable24\$1,670,354.3983.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,003,758.41100** NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable441\$29,074,526.9483.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 530\$35,001,829.7** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable130\$8,050,691.4380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$10,000,699.941** NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable350\$34,319,128.7887.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 396\$39,003,393.7**8 NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable170\$22,295,731.1489.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$25,001,869.5**9. NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable157\$21,423,013.7393.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 171\$23,003,063.7 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable191\$28,371,651.2694.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 202\$30,002,451.2 0 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable191\$27,980,188.9793.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 204\$30,001,379.9 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable112\$14,138,131.1183.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$17,000,481.1 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable23\$3,493,944.6487.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$4,003,494.6410 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable26\$2,464,459.7261.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,001,033.85100 AND BROAD MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$993,326.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$991,836.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$990,184.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
NA0\$0.00NA Total 5\$397,208.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385RNE6 Unavailable11\$1,064 KENT MORTGAGE
NA0\$0.00NA Unavailable5\$1,023,900.0045.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$2,241,086. 9 KENT MORTGAGE
\$0.00NATotal 18\$2,663,692.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385SGF9 Unavailable57\$3,528,4 LENDING,
NA Unavailable13\$1,618,371.7395.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,699,315.98100%0 LENDING, JA Unavailable104\$7,008,894.8998.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$7,116,894.89100 %
LENDING, JA Unavailable102\$6,713,802.3594.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA16tal 106\$7,110,394.39100%
LENDING, \$0.00NATotal 222\$14,381,218.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385T2L9 Unavailable25\$1,42
HORIZON HOME LOAN
0NA0\$0.00NA Unavailable15\$2,252,551.3845.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$5,000,1 9 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable9\$982,579.3457.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,697,160.63 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable20\$2,631,855.4552.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$5,000,13 HORIZON HOME LOAN
NA0\$0.00NA Unavailable24\$3,644,035.4836.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$10,000,1 9 HORIZON HOME LOAN
0\$0.00NA Unavailable18\$891,418.5030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$2,962,863.121 HOME LOANS,
NA Unavailable8\$1,112,648.8321.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,173,895.61100%0 HOME LOANS,
A Unavailable186\$29,394,260.4348.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 412\$60,391,923.15100 HOME LOANS,
Unavailable494\$71,587,991.4947.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,121\$149,541,646.561(HOME LOANS,
A Unavailable529\$68,018,060.9378.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 711\$86,637,595.28100 HOME LOANS,
Unavailable209\$22,112,542.8385.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$25,802,164.04100%

HOME LOANS,

IIOMIL LOANS,	
A Unavailable9\$1,008,022.6052.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,913,066.22100 HOME LOANS,	% 0 \$0
Unavailable137\$14,332,843.0663.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 227\$22,529,815.69 HOME LOANS,	0100%
Unavailable149\$11,980,718.2888.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 170\$13,595,148.22 HOME LOANS,	2100%
Unavailable65\$4,834,294.0794.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$5,138,839.38100 HOME LOANS,	% 0\$0 .
A Unavailable12\$1,217,215.6165.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,847,617.16100 HOME LOANS,	%0\$ 0
VA Unavailable21\$1,900,342.7457%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$3,334,209.59100 % HOME LOANS,	60\$0.(
A Unavailable23\$1,496,438.1074.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,001,965.18100 HOME LOANS,)%0\$(
Unavailable99\$10,104,750.7774.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 139\$13,515,368.28 HOME LOANS,	100%
Unavailable160\$14,555,937.7170.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 229\$20,557,167.39 HOME LOANS,	100%
NA Total 87\$6,130,921.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385TGM2 Unavailable17\$977,2 HOME LOANS,	245.14
A Unavailable443\$64,440,944.1371.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 641\$90,628,448.44 HOME LOANS,	100%
Inavailable1,137\$154,015,779.5476.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,557\$202,118,621 HOME LOANS,	
A Unavailable702\$81,662,297.0476.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 923\$106,637,546. HOME LOANS,	41100
Inavailable102\$11,122,788.3392.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$11,977,010.891 0 HOME LOANS,	
A Unavailable38\$5,815,395.6531.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$18,643,706.52 HOME LOANS,	
A Unavailable73\$12,002,846.4344.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 171\$26,743,663.1 1 HOME LOANS,	1100%
A Unavailable76\$12,966,098.5969.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$18,742,489.70 HOME LOANS,	
A Unavailable83\$13,844,105.4170.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$19,573,386.23 HOME LOANS,	
Unavailable12\$1,664,707.7193.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,780,141.74100 HOME LOANS,	
A Unavailable81\$11,643,650.5066.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$17,599,387.88 HOME LOANS,	
A Unavailable58\$6,521,168.0887.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$7,442,307.72100 HOUSING FINANCE	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$6,470,977.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOUSING FINANCE	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$8,971,166.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MORTGAGE	
NA0\$0.00NA Unavailable8\$713,400.0052.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,361,35 MORTGAGE	
NA0\$0.00NA Unavailable9\$748,909.2971.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,052,1 MORTGAGE	09.291

A0\$0.00NA Unavailable11\$990,975.0074.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,327,042.74 MORTGAGE
NA0\$0.00NA Unavailable15\$1,666,900.0052.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,190,538 MORTGAGE
.0\$0.00NA Unavailable12\$1,071,150.0069.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,533,205.00 LENDING,
0NA Unavailable71\$10,921,772.1780.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$13,576,761.82100 LENDING,
NA Unavailable173\$25,775,338.6594.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 183\$27,199,046.7510 LENDING,
NA Unavailable286\$40,662,844.3088.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 323\$45,886,822.6010 MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,001,364.60100%0\$0.00 0\$0.0
A0\$0.00NA Unavailable62\$7,649,186.4557.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$13,399,00 HOME MORTGAGE
00NA0\$0.00NA Unavailable2\$180,478.175.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,034,392.5 MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$5,609,950.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
IA0\$0.00NA Unavailable2\$299,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$6,283,520.0010 HOME MORTGAGE
DNA0\$0.00NA Unavailable4\$455,478.8712.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,570,245.9 2 HOME MORTGAGE
D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$4,532,412.01100%0\$0.00 0\$0.00
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$1,275,107.03100%0\$0.00 0\$0.
NA0\$0.00NA Unavailable25\$3,365,834.9222.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$15,000, HORIZON HOME LOAN
NA0\$0.00NA Unavailable39\$5,882,230.2858.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$10,000,90 HORIZON HOME LOAN
NA0\$0.00NA Unavailable60\$3,567,469.0540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$8,761,45 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable16\$2,309,161.4550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,573,85 HORIZON HOME LOAN
NA0\$0.00NA Unavailable31\$4,273,575.0542.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$10,000,14 PLANTERS BANK
0.00NA Unavailable31\$4,919,536.7352.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,448,015.34100 PLANTERS BANK
0.00NA Unavailable89\$7,405,792.5578.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$9,384,854.9310 PLANTERS BANK
0.00NA Unavailable41\$5,690,016.5460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,476,342.46100 PLANTERS BANK
0.00NA Unavailable50\$6,686,552.8066.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$10,092,033.1010 PLANTERS BANK
00NA Unavailable55\$5,650,763.0056.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$10,007,672.5810 PLANTERS BANK
00NA Unavailable34\$4,154,946.5141.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$10,076,691.0210 . PLANTERS BANK
0.00NA Unavailable35\$4,967,304.7856.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$8,780,899.1310 (

PLANTERS BANK

00NA Unavailable46\$6,144,568.8464.32	2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$9,553,705.03100 % MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 89\$9,307,241.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 88\$7,122,575.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 75\$7,227,012.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 91\$9,130,720.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 64\$7,040,492.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 28\$2,978,254.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 179\$16,584,679.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 154\$15,893,088.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 75\$7,696,989.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 32\$3,372,486.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 179\$15,954,686.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 69\$7,613,177.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 34\$3,485,827.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NA Total 53\$4,175,272.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable8\$466,155.6	5440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,158,790.4 HORIZON HOME LOAN
NA0\$0.00NA Unavailable37\$5,661,255	5.6454.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,345,82 HORIZON HOME LOAN
NA0\$0.00NA Unavailable30\$4,852,225	5.9948.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,000,43 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable21\$3,005,891	1.5920.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$14,733,52 HORIZON HOME LOAN
0.00NA0\$0.00NA Unavailable2\$260,900	0.0013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,887,834 MORTGAGE
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 105\$14,999,060.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385UTP8 Unavailable104\$16,231,889.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE
31385V2X8 Unavailable6\$404,498	3.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$404,498.311 0 HOME LOANS,
3A7 Unavailable6\$362,726.25100%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$362,726.25100%0\$0.00 0 HOME LOANS,
IA Unavailable67\$4,457,638.2961.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$7,280,267.50100%0 HOME LOANS,

VA Unavailable42\$5,811,744.5819.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	.00NA0\$0.00NA Total 222\$29,554,778.44100 %
NATotal 511\$67,193,512.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	31385V3W9 Unavailable9\$1,460,193.
00NA Unavailable130\$18,719,299.7581.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N FINANCIAL CARIBBEAN	A0\$0.00NA0\$0.00NATotal 164\$22,839,352.08
A0\$0.00NA Unavailable46\$6,694,236.0096.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. FINANCIAL CARIBBEAN	00NA0\$0.00NA0\$0.00NA Total 47\$6,946,075.
0.00NA Unavailable38\$5,600,303.1497.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 HOME LOANS,	\$0.00NA0\$0.00NATotal 41\$5,744,188.111009
385V5D9 Unavailable7\$338,849.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ HOME LOANS,	0.00NA0\$0.00NA Total 7\$338,849.00100%0\$0
A Unavailable10\$1,047,775.9574.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	0NA0\$0.00NA Total 13\$1,405,630.33100%0\$0
0NA Unavailable6\$614,361.5984.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	00NA0\$0.00NA Total 7\$727,329.77100%0\$0.0 0
Unavailable261\$14,733,828.9891.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
A Unavailable36\$6,372,456.8463.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
NA Unavailable8\$805,914.1072.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
0NA Unavailable2\$164,244.2217.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
Unavailable193\$12,788,366.8974.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
A Unavailable62\$9,100,630.6272.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
A Unavailable534\$81,005,181.4484.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS,	
Unavailable115\$16,574,918.1794.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
VA Unavailable42\$5,772,410.0274.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
Unavailable181\$20,218,222.7078.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
A Unavailable115\$9,444,772.4783.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
Unavailable46\$2,855,232.5193.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable209\$13,708,983.7063.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS,	
A Unavailable645\$97,702,789.9884.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS, 200NA Unavailable618502.657.612.8681.05% 050.00NA 050.00NA 050.00NA 050.00NA	
00NA Unavailable618\$93,657,613.8681.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	
00NA0\$0.00NA Unavailable5\$463,922.0830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE NA0\$0.00NA Unavailable21\$3.527.454.8030.46%0\$0.00NA0\$000NA0\$0.00NA0\$0	
NA0\$0.00NA Unavailable21\$3,527,454.8030.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	
A0\$0.00NA Unavailable35\$4,364,757.5633.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	.uunausu.uunausu.uuna totai 100\$13,158,2 3

FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$943,852.76100%0\$0.00 0\$0.0 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,103,967.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS **60.00 0\$0.00 0\$0.00 0\$0.00** 31385VT35 Unavailable16\$1,340,698.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ HOME LOANS, IA Unavailable68\$4,508,447.0055.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$8,177,182.00100%0** HOME LOANS, A Unavailable18\$2,309,232.0073.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,148,798.00100%0\$0 HOME LOANS, \Unavailable295\$42.935,760.0078.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 394\$54.874,709.50100**% HOME LOANS, NA Unavailable7\$614,500.0036.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,671,250.00100%0\$0. HOME LOANS. NA Unavailable43\$4,105,510.0068.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$5,988,615.00100%0**\$ HOME LOANS. A Unavailable15\$1,516,150.0080.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,881,445.00100%0\$0 HOME LOANS, ATotal 72\$10,080,683.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385VZG9 Unavailable12\$1,967.516.08 HOME LOANS, Unavailable106\$16,606,181.1688.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$18,840,931.40100%** HOME LOANS, A Unavailable27\$3,803,427.2582.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,597,927.25100%0\$0** HOME LOANS, Unavailable62\$7,160,431.8796.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,384,831.87100%0\$0.** HOME LOANS, IA Unavailable83\$8,231,101.9684.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$9,785,910.25100%0\$** HOME LOANS, A Unavailable576\$80,183,741.2580.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 727\$99,133,277.47100% HOME LOANS, Total 123\$10,944,744.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385WAM1 Unavailable15\$1,538,496.6 HOME LOANS, navailable141\$20,782,086.2997.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$21,299,536.29100%0\$ HOME LOANS, Unavailable15\$1,019,566.3490.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,132,723.29100%0\$0.** HOME LOANS. ONATotal 58\$6,139,959.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385WB81 Unavailable6\$966,930.411 HOME LOANS, A Unavailable65\$9.990,349.9383.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$12,001,761.32100%0\$ HOME LOANS, Unavailable204\$29,648.014.7182.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$35,945,589.66100% HOME LOANS, Unavailable236\$27,400,582.2687.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 278\$31,466,583.34100% HOME LOANS. A Unavailable20\$2,406,919.3270.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,408,711.93100%0\$0 HOME LOANS, NA Unavailable4\$710,100.0012.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,779,210.00100%0\$0**. HOME LOANS, Unavailable180\$29,207,654.2629.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 722\$100,554,943.48100 HOME LOANS,

Unavailable125\$15,351,760.4985.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 148\$17,991,829.47100% HOME LOANS, Unavailable25\$2,761,100.3899.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$2,776,400.38100%0\$0.0 HOME LOANS, Unavailable298\$41,479,151.9729.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,124\$139,483,516.78100 HOME LOANS, A Unavailable73\$4,782,980.4787.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$5,465,930.47100%0\$(** HOME LOANS, HOME LOANS, ATotal 86\$5,690,377.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385WCH0 Unavailable25\$1,920,844.58 HOME LOANS. Unavailable114\$16,645,350.9993.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$17,765,377.66100%0\$** HOME LOANS, Unavailable145\$22,253,678,7188,83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 160\$25,052,042.71100% HOME LOANS, 0NA Unavailable1\$118,176.504.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,567,125.36100%0\$0.00 HOME LOANS, Jnavailable117\$10,287,159.8392.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$11,159,374.51100%0** HOME LOANS, Unavailable18\$2,159,300.0095.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,262,200.00100%0\$0. HOME LOANS, JA Unavailable37\$5,041,356.4778.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,457,972.47100%0\$** HOME LOANS, A Unavailable93\$7,819,709.2884.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$9,243,409.28100%0\$**0 HOME LOANS, Unavailable127\$20,515,220.0080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$25,547,903.00100%0 HOME LOANS, A Unavailable236\$33,505,224.6669.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 361\$48,048,079.59100% HOME LOANS, Unavailable310\$36,659,261.7079.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 399\$45,973,846.33100% HOME LOANS. A Unavailable86\$9,167,036.7981.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$11,195,196.79100**%0 HOME LOANS, Unavailable156\$22,448,945.8892.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 170\$24,201,974.75100%0 HOME LOANS, IA Unavailable94\$13,164,422.0034,45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 303\$38,217,448.27100% HOME LOANS, Unavailable39\$4,791,612.0091.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,252,711.40100%0\$0.** HOME LOANS, VA Unavailable13\$2,181,850.0013.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$15,832,766.00100%** HOME LOANS, HOME LOANS, Unavailable42\$2,214,848,9595.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$2,328,248,95100%0\$0. HOME LOANS, . Unavailable21\$2,530,938.7993.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,714,508.34100%0\$0. HOME LOANS, A Unavailable86\$5,548,517.4498.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$5,655,113.44100%0\$0.** HOME LOANS, Unavailable118\$17,045,653.3591.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$18,695,546.35100% HOME LOANS,

Unavailable192\$24,914,420.8395.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$26,136,593.83100 9 HOME LOANS,
Unavailable136\$19,728,149.8885.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$23,125,087.88100 HOME LOANS,
Unavailable263\$36,427,546.4290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 297\$40,462,690.65100 % HOME LOANS,
Unavailable171\$19,480,247.8091.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 186\$21,316,282.80100 % HOME LOANS,
0.00NA Unavailable61\$6,176,608.4092.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$6,678,958.4010 UNION MORTGAGE
00NA0\$0.00NA Unavailable6\$843,482.9334.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,456,86 UNION MORTGAGE
0NA0\$0.00NA Unavailable65\$5,821,647.5329.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 189\$19,53 UNION MORTGAGE
NA0\$0.00NA Unavailable38\$3,365,692.7640.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$8,338,7 UNION MORTGAGE
1385XVW4 Unavailable13\$1,000,468.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,000,468.87 MORTGAGE
NA Unavailable30\$5,262,920.2296.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,457,529.26100% MORTGAGE
0NA Unavailable117\$18,166,584.1985.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$21,251,261.59 MORTGAGE
NA0\$0.00NA Unavailable21\$2,862,247.4761.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,641,56 MORTGAGE
0\$0.00NA Unavailable20\$2,018,398.3076.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,629,117.7 MORTGAGE
0NA Unavailable49\$2,759,600.8981.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$3,406,365.98100 MORTGAGE
0NA Unavailable23\$1,367,639.6588.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$1,548,971.79100 % MORTGAGE
00NA Unavailable32\$4,622,318.3458.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$7,918,091.10100 MORTGAGE
NA Unavailable17\$1,211,346.0093.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,291,246.00100% MORTGAGE
0NA Unavailable68\$4,274,970.4783.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$5,128,341.97100 MORTGAGE
00NA Unavailable19\$1,333,279.2037.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$3,591,847.31100 MORTGAGE
DNA Unavailable47\$3,105,880.4186.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$3,594,593.97100% MORTGAGE
0NA Unavailable71\$4,337,989.6782.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$5,235,766.82100 MORTGAGE
NA Unavailable27\$1,865,110.5292.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,009,855.74100% 0 MORTGAGE
00NA Unavailable18\$1,204,236.2231.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$3,775,979.11100 MORTGAGE
31385Y2Z7 Unavailable63\$3,929,928.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$3,929,928 BANK,
NA Unavailable110\$10,962,291.0699.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$11,022,291.061 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 153\$17,230,910.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,075,752.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, 0.00NA Unavailable14\$1,870,269.4227.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$6,772,581.4610**0 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, 0.00NA Unavailable20\$2.449.476.9715.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 155\$16,183,302.96 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, \$0.00NA Unavailable7\$671,912.0921.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,125,001.14100% FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, \$0.00NA Unavailable23\$2,712,996.1829.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,140,821.411** CAPITAL MORTGAGE IA0\$0.00NA Unavailable29\$4,278,533.4934.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$12,551,652 CAPITAL MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$985,098.20100%0\$0.00 0 CAPITAL MORTGAGE 0.00NATotal 3\$443,669.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YG25 Unavailable98\$15,375,551 **SAVINGS** 00NATotal 1,769\$270,444,294.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YG41 Unavailable803\$110 SAVINGS 1385YG66 Unavailable213\$30,254,106.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 213\$30,254,106** SAVINGS ONATotal 97\$11,213,222.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YGL3 Unavailable45\$4,730,856 **SAVINGS** 00NATotal 28\$2,311,381.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YJ22 Unavailable84\$9,406,887. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable127\$15,241,362.4875.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$20,201,266.3** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable113\$14,034,123.2469.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$20,292,232.1** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable90\$13,218,439.3773.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$17,999,098.. **SAVINGS** 0.00NATotal 51\$6,079,402.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YJT3 Unavailable12\$1,247,29 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable167\$10,128,175.0172.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 230\$14,050,829.3** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable47\$4,571,671.7567.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$6,759,251.751** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable78\$13,631,146.1666%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$20,653,752.5810** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable117\$16,344,450.4373.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$22,146,874.99 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable38\$3,950,858.2370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 54\$5,639,741.7210 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable35\$3.491,578.8272.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 47\$4,788,233.821(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable21\$2,439,992.3863.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,825,554.971** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable80\$4,222,823.3069.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 116\$6,100,288.981 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

0.00NA Unavailable140\$15,587,582.8679.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 175\$19,605,191.9

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable29\$1,638,058.2287.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$1,871,186.6310 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable25\$1,931,670.7875.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,569,720.7810** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable103\$12,825,597.2066.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$19,260,297.2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable52\$7,572,989.0369.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$10,945,435.141 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable15\$1,849.250.0052.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3.503.450.001 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable94\$13,053,962.3365.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$19,884,922.00** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable104\$12,590,716.9068.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$18,477,741.9** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable79\$12,489,198.6471.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$17,440,203.64** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable78\$9.075,065.2372.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$12,576,475.23**1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0\$0.00NA Unavailable27\$3,606,836.2053.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,685,586.20**1 OKLAHOMA BANK, 50.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YPU3 Unavailable12\$861.459.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN NA0\$0.00NA Unavailable32\$4,222,783.6242.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$10,000,05 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable17\$2,115,352.2942.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,000,15**′ HORIZON HOME LOAN 0NA0\$0.00NA Unavailable16\$1,404,537.6628.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$5,000,05**4 MORTGAGE NA0\$0.00NA Unavailable50\$7,043,956.9656%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$12,578,926.1 MORTGAGE)NA0\$0.00NA Unavailable14\$1,439,962.7841.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,499,83**3 MORTGAGE NA0\$0.00NA Unavailable17\$1,206,952.1055.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,192,186** MORTGAGE

00NA0\$0.00NA Unavailable5\$666,081.4318.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,553,872.** MORTGAGE

NA0\$0.00NA Unavailable18\$2,390,735.3223.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$10,371,61** MORTGAGE

NA0\$0.00NA Unavailable49\$8,173,244.8480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,155,14** MORTGAGE

0NA0\$0.00NA Unavailable3\$440,431.5531.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,406,351.5** MORTGAGE

0NA0\$0.00NA Unavailable17\$2,096,041.7735.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,973,84** MORTGAGE

0NA0\$0.00NA Unavailable22\$2,762,272.4972.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,799,22** MORTGAGE

0NA0\$0.00NA Unavailable15\$1,442,529.3923.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$6,219,73**9 MORTGAGE

NA0\$0.00NA Unavailable34\$5,023,303.6632.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$15,381,3** MORTGAGE

0NA0\$0.00NA Unavailable21\$3,293,497.1451.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$6,450,39 MORTGAGE
DNA0\$0.00NA Unavailable25\$3,064,941.2849.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$6,180,67 MORTGAGE
MORTGAGE NA0\$0.00NA Unavailable17\$2,327,023.7932.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,267,99 MORTGAGE
NA0\$0.00NA Unavailable9\$1,421,837.3758.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,439,287 MORTGAGE
00NA0\$0.00NA Unavailable9\$844,570.3722.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$3,728,028 . MORTGAGE
00NA0\$0.00NA Unavailable4\$394,229.3011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,322,215. MORTGAGE
NA0\$0.00NA Unavailable35\$5,785,859.1238.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$15,023,7 MORTGAGE
\$0.00NA Unavailable2\$220,000.0015.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,430,117.00100 FINANCIAL
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,560,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ AND COUNTRY MORTGAGE
\$0.00NA Total 15\$985,611.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385YY74 Unavailable2\$152,116.0 CITY MORTGAGE
0.00NA Unavailable110\$6,848,900.8199.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$6,903,362.92 FEDERAL CREDIT
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$8,563,587.37100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 126\$18,339,826.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,045,050.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable9\$1,316,186.3828.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,653,448 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable38\$4,966,979.2139.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$12,618,7 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable49\$5,826,237.4280.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$7,194,64 MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable19\$1,740,582.9367.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$2,588,257. MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable16\$2,255,543.6329.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$7,569,699 . MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable28\$3,775,274.8452.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,163,086 . MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable86\$12,964,096.1153.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$24,448, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable132\$18,066,654.5872.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 176\$24,905, MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable91\$11,036,069.7949.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 178\$22,344, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable103\$14,545,368.2359.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 177\$24,463, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable109\$15,176,313.6171.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156\$21,212, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable56\$7,092,296.9992.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$7,659,167.92

MANHATTAN MORTGAGE

A0\$0.00NA Unavailable39\$4,769,254.4694.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	44\$5,023,882.1
IA0\$0.00NA Unavailable26\$3,066,650.3895.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	1 29\$3,209,650.3
A0\$0.00NA Unavailable19\$1,756,258.2271.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	1 23\$2,466,860.0
NA0\$0.00NA Unavailable98\$6,554,172.6065.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	al 152\$9,967,12
NA0\$0.00NA Unavailable96\$5,856,331.6779.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	al 122\$7,396,86
A0\$0.00NA Unavailable105\$13,860,120.1087.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To t MANHATTAN MORTGAGE	tal 118\$15,836,6
A0\$0.00NA Unavailable28\$1,690,917.8692.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	30\$1,826,167.8
VA0\$0.00NA Unavailable53\$7,819,404.0446.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	ıl 111\$16,683,31
NA0\$0.00NA Unavailable18\$2,919,711.4161.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 34\$4,764,234
0NA0\$0.00NA Unavailable28\$3,859,767.5172.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 38\$5,347,717
0NA0\$0.00NA Unavailable56\$7,406,987.4775.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To t MANHATTAN MORTGAGE	tal 76\$9,776,651
NA0\$0.00NA Unavailable8\$937,509.2193.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	9\$1,007,809.211
NA0\$0.00NA Unavailable26\$3,586,853.6957.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To t MANHATTAN MORTGAGE	tal 44\$6,269,379
NA0\$0.00NA Unavailable66\$7,515,566.7875.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 90\$9,922,150
JA0\$0.00NA Unavailable121\$14,001,842.1757.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT MANHATTAN MORTGAGE	otal 211\$24,217,
A0\$0.00NA Unavailable117\$11,583,593.8360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 206\$19,293,1
NA0\$0.00NA Unavailable58\$4,133,882.0183.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot PLANTERS BANK	al 72\$4,943,569.
0\$0.00NA Total 41\$4,352,967.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386A6V3 Una MORTGAGE	vailable4\$293,27
VA0\$0.00NA Unavailable31\$3,409,854.6339.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MORTGAGE	l 78\$8,556,180.0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,909,883.29100%0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE).00 0\$0.00 0\$0.0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$8,439,057.24100%0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE	\$0.00 0\$0.00 0\$0 .
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$4,988,699.80100%0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE).00 0\$0.00 0\$0.0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,113,752.63100%0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE).00 0\$0.00 0\$0.0
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,121,850.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE COMPANY OF NEW	00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$455,664.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 N.	.00 0\$0.00

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,086,278.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$3,110,051.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$3,781,874,15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,471,330.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$3,342,818.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, 0.00NA Unavailable8\$982,662.6347.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,053,033.36100%** MORTGAGE, 0.00NA Unavailable15\$945,596.3514.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$6,507,127.91100% MORTGAGE, 0.00NA Unavailable8\$509,241.2220.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$2,477,146.05100%0 BANK, VA Unavailable146\$20,001,449.6790.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$21,999,691.92100** BANK. NA Unavailable124\$14,044,245.9487.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$16,000,091.8110** BANK, IA Unavailable89\$10,053,276.4091.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$11,000,241.29100% BANK, NATotal 57\$4,000,189.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386AFX9 Unavailable44\$6,651,478.30 BANK. 0NA Unavailable75\$8.827,580.8388.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10.000,430.83100**% BANK, NA Unavailable36\$4,819,650.0096.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,999,650.00100%0\$**(BANK. 00NA Unavailable3\$502,000.0050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,000,000.00100%0\$0. BANK, NA Unavailable81\$8,661,146.5194.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,195,704.86100%0** BANK. VA Unavailable12\$1,077,543.6192.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,160,672.62100%0\$ BANK, A Unavailable130\$20,237,233.5196.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$20,950,066.40100% BANK. NA Unavailable254\$17,360,514.8785.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$20,272,510.8610**(BANK. VA Unavailable237\$15,134,196.1877.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 307\$19,630,597.08100 BANK. 0NA Unavailable298\$42,850,968.4575.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 403\$57,002,403.551**0 BANK. NA Unavailable193\$32,381,018.2489.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$36,001,487.6010** BANK, A Unavailable180\$31,996,274,4991,42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$35,000,069,72100** BANK. NA Unavailable99\$15,572,157.4367.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$23,178,940.42100 BANK. VA Unavailable178\$27,622,777.2874.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 245\$37,002,518.48100 BANK, NA Unavailable23\$1,831,373.2189.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,038,284.74100%0 BANK,

NA Unavailable27\$2,535,074.3992.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,752,361.40100% BANK,
NA Unavailable25\$1,879,924.2886.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,175,251.78100% BANK,
00NA Unavailable66\$6,673,661.9386.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$7,732,292.25100 BANK,
IA Unavailable147\$16,445,378.6692.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 161\$17,870,971.0610 BANK,
0NA Unavailable52\$2,878,910.3782.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$3,481,215.73100% BANK,
IA Unavailable205\$34,296,106.9893.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 220\$36,763,351.8210 BANK,
NA Unavailable27\$1,493,311.1674.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,000,139.64100% BANK,
00NA Unavailable31\$3,816,258.8576.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,999,841.54100 BANK,
NA Unavailable22\$1,666,392.1773.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,254,221.12100% BANK,
00NA Unavailable290\$46,193,762.9582.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 367\$55,944,339.5 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$12,997,975.70100%0\$0.00 0\$
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$7,340,579.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$9,942,424.00100%0\$0.00 0\$0
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$2,435,554.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,611,800.00100%0\$0.00 0\$0
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$7,242,031.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$9,997,706.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$9,823,747.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$10,575,148.92100%0\$0.00 0\$
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,095,241.88100%0\$0.00 0\$0
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,155,565.28100%0\$0.00 0\$0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$7,684,767.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,884,071.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,411,002.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$5,850,699.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$2,290,326.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$3,225,918.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$11,987,459.00100%0\$0.00 0\$
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$9,982,093.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$7,213,916.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$8,305,189.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$11,976,722.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$11,998,059.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$6,921,893.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$7,803,960.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,395,465.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST78\$11,591,411.0098.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$11,767,411.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable71\$8,135,707.6184.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$9,595,84 1 MANHATTAN MORTGAGE
A0\$0.00NA Total 14\$1,130,637.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386AZ74 Unavailable26\$3,810 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable9\$935,340.2052.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,795,335.13 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable51\$7,903,074.6748.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$16,170,9 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable87\$11,254,136.2169.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 124\$16,278,02 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable83\$12,834,738.6650.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$25,238,3 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable118\$13,097,976.7276.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$17,017,3 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable94\$13,529,729.4154.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 167\$24,799,9 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable30\$3,837,128.7994.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,069,734.4 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable106\$13,591,153.4454.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$25,115, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable102\$13,547,633.9853.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$25,232, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable105\$14,138,367.9056.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 195\$24,980,5 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable92\$12,207,736.0569.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$17,467,4

MANHATTAN MORTGAGE

A0\$0.00NA Unavailable77\$9,939,403.0671.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$13,823,877 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable77\$9,319,304.1982.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$11,303,99 UNION MORTGAGE 0NA0\$0.00NA Unavailable22\$2,809,310.6669.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,065,578** UNION MORTGAGE 00NA Unavailable32\$3,360,740.4284.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$3,957,619.84100% SAVINGS NA Unavailable5\$508,000.0026.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,909,612.46100%0\$0.0** SAVINGS 31386B6F6 Unavailable4\$123,400.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$123,400.5410 FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,261,070.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,355,335.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,143,620.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 180\$10,458,850.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$17,998,137,48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (** FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 155\$13,048,426.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 250\$22,787,515.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** MORTGAGE NA0\$0.00NA Unavailable82\$12,883,262.8035.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$36,510, MORTGAGE NA0\$0.00NA Unavailable139\$19,338,869.8837.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 397\$51,334** MORTGAGE 0NA0\$0.00NA Unavailable21\$2,557,232.7338.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,612,63**/ MORTGAGE NA0\$0.00NA Unavailable21\$3,270,306.5732.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$10,029,91 MORTGAGE 00NA0\$0.00NA Unavailable5\$500,439.9819.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,583,397.0 MORTGAGE)NA0\$0.00NA Unavailable6\$542,129.3345.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,198,293.2**3 MORTGAGE)NA0\$0.00NA Unavailable6\$542,765.5653.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,017,668.20 MORTGAGE 0NA0\$0.00NA Unavailable9\$1.577,128.8729.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,372,616** MORTGAGE NA0\$0.00NA Unavailable23\$3,297,607.9376.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$4,329,051 MORTGAGE NA0\$0.00NA Unavailable10\$1,019,467.3430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,314,665 MORTGAGE 00NA0\$0.00NA Unavailable6\$355.097.2223.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,502,114.9 MORTGAGE 00NA0\$0.00NA Unavailable7\$407,883.5813.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$3,134,826**.4 MORTGAGE

0NA0\$0.00NA Unavailable13\$880,881.4238.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,265,246 MORTGAGE
NA0\$0.00NA Unavailable41\$2,675,240.9525.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 168\$10,574,11 MORTGAGE
0NA0\$0.00NA Unavailable17\$964,989.9020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$4,729,909.6 MORTGAGE
00NA0\$0.00NA Unavailable3\$456,429.497.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$6,236,699.2 MORTGAGE
NA0\$0.00NA Unavailable19\$2,729,336.0121.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$12,439,61 MORTGAGE
DNA0\$0.00NA Unavailable13\$2,156,292.1451.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$4,198,41 MORTGAGE
DNA0\$0.00NA Unavailable62\$8,438,720.8334.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 180\$24,187, MORTGAGE
DNA0\$0.00NA Unavailable9\$1,442,354.0414.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$10,177,60 MORTGAGE
MORTGAGE DNA0\$0.00NA Unavailable32\$4,354,049.4754.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$7,994,09 4 MORTGAGE
00NA0\$0.00NA Unavailable3\$477,390.4922.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,141,924. MORTGAGE
31386BCS1 Unavailable18\$1,313,232.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,313,232.751 MORTGAGE
MORTGAGE NA Unavailable85\$5,906,459.3290.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$6,526,509.32100%0\$ MORTGAGE
NA Unavailable67\$4,227,117.7792.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$4,573,982.39100%(MORTGAGE
00NA Unavailable30\$2,002,008.4735.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$5,618,371.79100 % MORTGAGE
31386BEF7 Unavailable7\$441,366.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$441,366.68100 BANCORP MORTGAGE
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 292\$30,731,313.91100%0\$0.00 0\$
\$0.00NA Unavailable4\$833,647.5123.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,516,697.44100 % CHASE SAVINGS BANK
0.00NA Unavailable4\$896,982.8823.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,851,803.34100% MORTGAGE
DNA Unavailable44\$5,090,398.4385.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$5,929,355.43100% MORTGAGE
MORTGAGE NA Unavailable35\$2,142,746.9193%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$2,303,946.91100%0\$0 . MORTGAGE
0NA Unavailable52\$3,583,326.4085.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$4,186,326.40100%0 MORTGAGE
00NA Unavailable22\$1,618,686.3931.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$5,080,327.91100% MORTGAGE
MORTGAGE IA Unavailable77\$12,819,290.9193.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$13,673,215.91100% MORTGAGE
MOK I GAGE 0NA Unavailable53\$8,307,508.4384.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,792,358.43100% BANK, A FEDERAL SAVINGS
DANK, A FEDERAL SAVINGS D\$0.00NA Unavailable8\$636,186.3047.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,352,586.25100 SAVINGS
SAVINGS 0.00NA Unavailable19\$2,444,669.7393.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,623,448.6810

SAVINGS

	SAVINUS	
.00NA Unavailable161\$23,613,670.6095.129	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SAVINGS	VA0\$0.00NA0\$0.00NATotal 172\$24,825,319.04
0NATotal 98\$12,589,817.86100%0\$0.00 0		31386BM43 Unavailable8\$1,053,002
0NA Unavailable11\$723,421.6950.21%0\$0.0	,	.00NA0\$0.00NATotal 15\$1,440,920.32100%0
NA Unavailable213\$26,240,563.1082.07%0\$	· · · · · · · · · · · · · · · · · · ·	\$0.00NA0\$0.00NA Total 260\$31,972,500.1010
A Unavailable117\$15,864,468.4093.93%0\$0	· · · · · · · · · · · · · · · · · · ·	0.00NA0\$0.00NA Total 124\$16,889,656.16100
00NA Unavailable198\$23,843,943.8985%0\$	· · · · · · · · · · · · · · · · · · ·	\$0.00NA0\$0.00NATotal 235\$28,052,874.6810
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 1\$40,582.2410 FEDERAL SAVINGS AND	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N		0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 226\$19,273,787.491 MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA Unavailable17\$3,018,156.534	1.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. FEDERAL SAVINGS AND	00NA0\$0.00NA0\$0.00NA Total 48\$7,290,355.
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	JA0\$0.00NA Total 323\$17,450,373.841 FEDERAL SAVINGS AND	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	VA0\$0.00NA Total 307\$31,563,606.451 FEDERAL SAVINGS AND	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	JA0\$0.00NA Total 613\$32,841,259.091 FEDERAL SAVINGS AND	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	JA0\$0.00NA Total 496\$22,339,969.031 MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA Unavailable9\$831,815.3547.1	13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA0\$0.00NA Total 24\$1,765,115.3
00NA0\$0.00NA Unavailable3\$364,800.003.	73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA0\$0.00NA Total 70\$9,779,564.1
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 14\$1,875,199.5 MORTGAGE	0100 <i>%</i> 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
0NA0\$0.00NA Unavailable3\$473,000.0040.7		0NA0\$0.00NA0\$0.00NA Total 10\$1,160,700.0 (
00NA0\$0.00NA Unavailable6\$797,704.277.5		NA0\$0.00NA0\$0.00NA Total 90\$10,629,289.4
00NA0\$0.00NA Unavailable6\$463,500.0012.		00NA0\$0.00NA0\$0.00NA Total 43\$3,740,591.5
00NA0\$0.00NA Unavailable2\$327,900.006.7		DNA0\$0.00NA0\$0.00NA Total 39\$4,890,677.18
0NA0\$0.00NA Unavailable12\$1,288,233.835		0.00NA0\$0.00NA0\$0.00NATotal 24\$2,528,68
A0\$0.00NA Unavailable4\$657,469.708.29%0		A0\$0.00NA0\$0.00NATotal 64\$7,932,672.87100
0\$0.00NA Unavailable17\$2,380,441.337.179		IA0\$0.00NA0\$0.00NATotal 299\$33,217,698.4
0\$0.00NA Unavailable9\$1,139,161.257.59%		A0\$0.00NA0\$0.00NA Total 147\$15,013,122.13

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A0\$0.00NA Unavailable2\$105,237.688.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,175,773.33100 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,176,055.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE 0\$0.00NA Unavailable1\$249.836.4615.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1.632.690.46100**% A Unavailable33\$1,995,839.5850.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$3,929,318.74100%0\$ NA Unavailable12\$766.819.1766.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,149.316.21100%0\$0 MUTUAL BANK, A Unavailable57\$8,405,913.6157.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$14,682,422.10100%(MUTUAL BANK, Unavailable79\$10,521,922.5194.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$11,161,493.49100%0\$ MUTUAL BANK, A Unavailable71\$10,555,939.9524.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 294\$42,335,832.90100% MUTUAL BANK, Unavailable247\$37,187,698.6983.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 295\$44,602,163.04100**% MUTUAL BANK, Inavailable295\$43,941,294.8797.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 302\$44,913,659.16100%0** MUTUAL BANK, Unavailable305\$50,304,357.6396.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 317\$51,947,357.13100% MUTUAL NA Unavailable66\$10,858,594.0359.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 115\$18,256,177.27100 MUTUAL BANK, Total 285\$38,671,939.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386C2Z4 Unavailable280\$40,823,120.3 MUTUAL BANK, Jnavailable294\$40.704.378.7499.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$41,100,888,99100%0** MUTUAL BANK, Jnavailable295\$41,464,035.6899.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 299\$41,717,473.80100%0** MUTUAL 0NA Unavailable47\$7,034,061.8182.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,552,797.90100%** MUTUAL BANK, NA Unavailable30\$4,279,165.0554.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,876,462.55100%0**\$ MUTUAL BANK, A Unavailable31\$5,069,092.1685.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,903,219.40100%0\$0 MUTUAL BANK, NA Unavailable1\$179,647.6017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,018,191.48100%0\$0.0 MUTUAL BANK, NA Unavailable23\$3,394,428.4014.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 168\$23,955,033.72100% MUTUAL BANK, NA Unavailable24\$3,338,582.817.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 323\$44,044,075.43100**% MUTUAL BANK, NA Unavailable48\$7,488,974.8215.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 358\$46,923,484.88100**% MUTUAL BANK, JA Unavailable74\$12,527,998.5626.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 314\$46,528,630.09100% MUTUAL BANK, A Unavailable152\$23,756,766.3651.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 315\$46,177,845.45100 MUTUAL BANK, Unavailable214\$34,684,166.7179.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 276\$43,796,778.10100**% MUTUAL BANK, Unavailable256\$42,621,750.1791.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 286\$46,668,852.67100% MUTUAL BANK, . Unavailable245\$42,639,177.8989.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 282\$47,509,946.72100%

MUTUAL

	MUTUAL
NA Unavailable90\$14,934,905.4523.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 459\$63,902,020.8010 MUTUAL BANK,
A Unavailable118\$17,971,133.7347.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 291\$37,443,942.23100 MUTUAL BANK,
Unavailable256\$37,533,805.1286.97%0\$	50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 301\$43,158,802.21100 % MUTUAL BANK,
Unavailable268\$40,980,817.9394.44%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 283\$43,392,375.01100% MUTUAL BANK,
Unavailable255\$38,665,323.2195.64%0\$6	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 267\$40,427,126.71100% MUTUAL
NA Unavailable110\$15,855,401.9848.639	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$32,603,033.0510 MUTUAL BANK,
NA Unavailable18\$2,035,628.2164.38%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,161,666.81100%0 MUTUAL BANK,
NA Unavailable4\$680,219.0339.08%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,740,606.87100%0\$0 MUTUAL BANK,
A Unavailable62\$10,644,782.9073.25%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$14,532,978.76100% MUTUAL
00NA Unavailable2\$371,243.6924.25%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,530,655.69100%0\$ MUTUAL BANK,
A Unavailable12\$2,088,025.7470.97%0\$0	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,942,132.22100%0\$(MUTUAL
0NA Unavailable15\$2,341,787.8526.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$8,784,916.09100% MUTUAL BANK,
Unavailable148\$22,189,697.2676.95%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 198\$28,836,868.84100% MUTUAL
	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,854,082.48100%0 MUTUAL BANK,
0 Unavailable10\$1,039,978.81100%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,039,978.81100%0\$0. CAPITAL
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 58\$6,700,926.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL BANK OF
NA0\$0.00NA Unavailable47\$5,770,157.2	2212.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 326\$45,274,2 FEDERAL BANK OF
	8.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 196\$21,575,671. HOME FUNDING
	A0\$0.00NA Total 58\$8,011,235.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME FUNDING
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 39\$4,997,919.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
0.00NA0\$0.00NA Unavailable1\$69,459.13	33.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,834,288.5 MORTGAGE
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386CFN7 Unavailable125\$17,557,369.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 SAVINGS AND LOAN ASSOCIATION,
	NA0\$0.00NA Total 17\$3,175,638.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,
	NA0\$0.00NA Total 20\$2,420,082.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.001	NA0\$0.00NA Total 31\$2,080,797.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK

NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 38\$2,447,446.26100%0\$0.00 BANK	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
DNA0\$0.00NA0\$0.00NA0\$0.00N	DAINK JA0\$0.00NA0\$0.00NA Total 6\$394,161.25100%0\$0.00 0\$ MORTGAGE	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
.00NA0\$0.00NA Unavailable1\$4	6,564.180.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	0.00NA0\$0.00NA Total 81\$4,863,801.2 .
\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA0\$0.00NA Total 22\$968,645.98100%0\$0. FEDERAL BANK,	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 13\$546,269.47100%0\$0.00 0\$ FEDERAL BANK,	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 17\$690,375.20100%0\$0.00 0\$0 N.).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00I	NA0\$0.00NA0\$0.00NA Total 156\$15,107,753.69100%0\$0 AMRO MORTGAGE GROUP,).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
) 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386CJ78 Unavailable14\$1,165,044.94100% N.	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 23\$1,698,889.43100%0\$0.00 0\$0.0 HOUSING FINANCE	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 89\$7,809,130.73100%0\$0.00 0 HOUSING FINANCE	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 60\$5,321,061.19100%0\$0.00 0 HOUSING FINANCE	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA0\$0.00NA Total 28\$1,878,653.63100%0\$ AMRO MORTGAGE GROUP,	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0 0\$0.00 0\$0.00 0\$0.00	31386CKC5 Unavailable346\$57,442,712.56100%0\$0 MUTUAL BANK,	
	9.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	
	3.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	
	\$0.00NA0\$0.00NA Total 17\$1,058,256.65100%0\$0.00 0\$(BANK, A FEDERAL SAVINGS	
	54.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, A FEDERAL SAVINGS	
	511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, A FEDERAL SAVINGS	
	7100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL BANK OF	31386CLJ9 Unavailable179\$25,4
	0,670.0327.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ FEDERAL BANK OF	
	5.773.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MUTUAL BANK, 54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
	MUTUAL BANK, .97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
	MUTUAL BANK, 5.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
	MUTUAL BANK, 9%0\$0.00NA0\$00NA0\$00\$00NA0\$00\$00NA0\$00NA0\$00\$00NA0\$00NA0\$	
	MUTUAL 3.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
		Locy,,000,0000000000000000000000000000000

MUTUAL 0\$0.00NATotal 261\$40,523.210.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CN65 Unavailable25\$3,5 KENT MORTGAGE CNC2 Unavailable147\$16,779,278.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$16,779,278.2510 BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$304,604.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,104,404.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN 0\$0.00NA Unavailable12\$1,494,504.9830.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,828,166.441** MUTUAL BANK, 00NA Unavailable1\$26,474.968.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$310,552.70100%0\$0.00**(MUTUAL BANK, NA Unavailable19\$2,331,462.3459.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$3,933,498.27100%0\$ MUTUAL BANK, NA Unavailable40\$5,008,366.5426.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$18,642,952.10100**% MUTUAL BANK, NA Unavailable9\$1,256,350.0014.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$8,968,571.60100%0\$** MUTUAL FEDERAL SAVINGS A0\$0.00NA Unavailable1\$245,000.0012.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,000,666.9110 **BRANCH BANKING AND TRUST** 00NA Unavailable1\$219,320.8719.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,136,413.39100%0\$ PUERTO 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,015,131.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 200NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$9,897,872.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL 31386CYE6 Unavailable11\$802,570.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$802,570.5910 KENT MORTGAGE 386D7H7 Unavailable142\$15,966,579.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$15,966,579. HORIZON HOME LOAN 40\$0.00NA Unavailable23\$2,759,950.8685.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,237,900.59 MORTGAGE)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,491,205.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE CAPITAL .00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EAA6 Unavailable11\$1,102,811.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$372,241.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$796,086.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$963,060.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,519,280.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,957,811.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$2,456,396.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,751,802.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$845,507.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$439,426.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$878,950.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$610,987.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 226\$27,570,529.07100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 176\$20,920,074.44100%0\$0.00 MORTGAGE CAPITAL \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EBQ0 Unavailable48\$4,591,311.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,077,898.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$19,447,692.24100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$8,808,829.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 313637L40 Unavailable1\$3,398,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME MORTGAGE CORPORATION2\$208,747.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$945,978.621.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION2\$167,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,022,834.331.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.5\$514,884.250.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL **FINANCIAL** COMPANY2\$202,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$59,816.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$100,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$59,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK1\$252,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.4\$439,435.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$63,214.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$88,850.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$58,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$42,148.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY53\$6,522,276.317.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON25\$1,729,218.941.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.16\$1,409,897.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION5\$497,450.520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$131,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES4\$223,037.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB7\$1,120,602.611.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.31\$3,200,622.713.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION38\$4,424,834.094.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$252,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$690,600.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION15\$1,593,515.501.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

INC.8\$953,825.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$491,950.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

MARYLAND1\$220,286.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.66\$6,543,918.377.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION2\$300,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION7\$895,400.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION48\$4,884,995.305.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION3\$349,350.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION7\$542,476.830.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$207,350.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$1,074,854.031.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$261,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK.

00NA Unavailable236\$25,793,877.5328.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 825\$89,569,435.341.** MORTGAGE

CORPORATION3\$352,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$63,807.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION4\$537,767.160.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$154,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$967,560.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.7\$796,621.691.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$212,612.950.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$327,383.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY154\$13,888,938.2823.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK1\$99,717.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$216,450.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$65,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES8\$644,876.601.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB12\$979,522.251.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$711,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$141,338.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$211,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION28\$2,091,259.263.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$378,621.150.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.3\$204,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$74,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$66,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$186,453.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$67,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY16\$1,606,500.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND1\$75,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.40\$2,871,170.374.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION6\$811,177.281.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION31\$2,419,401.474.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION 25\$1, 845, 420.313.17%0\$0.00 NA0\$0.00 NA0\$0.00

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM MORTGAGE CORPORATION10\$838,578.091.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION4\$480,829.820.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH **BANKING AND TRUST** COMPANY6\$595,305.861.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$462,942.350.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY13\$951,892.541.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$517,800.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$177,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. 00NA Unavailable186\$15,525,829.2226.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 685\$58,127,843.86 AMRO MORTGAGE GROUP, INC.13\$1.086,670.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK67\$7,707,587.862.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION4\$568,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION124\$19,600,862.677.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII24\$5,532,568.902.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.19\$2.498,570.610.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY11\$1,307,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB1\$142,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$76,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION15\$2.390,987.710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$53,862.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS. INC.9\$1,026,963.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$1,037,453.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY27\$3,794,584.971.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$162,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$150,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY11\$1,591,704.520.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.15\$2,381,855.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES20\$2,609,250.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$33,330.740.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB21\$3,194.454.851.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.14\$2,042,362.350.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$595,431.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK158\$23,990,833.919.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$388,362.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION53\$8,323,676.193.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$276,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.39\$5,500,133.402.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION15\$1,960,564.710.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION40\$5,541,548.752.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.2\$276,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$196,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$883,915.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY8\$1,042,233.460.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY1\$57,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.4\$600,655.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$129,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION3\$340,015.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$441,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY18\$3,267,667.141.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND4\$606,839.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS

INC.2\$263,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.31\$4,441,979.351.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE23\$3,375,750.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION90\$13,238,801.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION20\$3,224,347.111.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION9\$1,209,799.230.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION5\$407,646.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$1,137,062.460.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$62,874.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY1\$121,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$320,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$400,756.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$803,139.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA133\$20,941,441.457.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK106\$13,401,189.515.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA94\$14,506,934.025.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK17\$1,775,173.920.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable502\$69,417,458.3526.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,833\$263,610,851.2610** HOME MORTGAGE

CORPORATION4\$785,589.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK49\$5,572,055.860.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION30\$3,961,090.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII11\$2,343,185.530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY2\$377,444.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB5\$487,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.57\$6,498,449.520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY11\$1,832,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

INC.326\$44,486,789.084.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

COMPANY6\$545,634.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$573,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$239,831.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY900\$107,653,161.8210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON37\$3,552,400.680.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK5\$640,950.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY25\$3,357,759.130.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.21\$2,941,988.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES93\$13,441,986.101.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB141\$19,266,608.471.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.15\$2,231,460.920.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$281,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE CORPORATION1\$176,800.000.02%0\$0.00NA0\$00\$00\$000\$000\$000\$000\$000\$000\$00\$000\$00\$000\$00\$000\$00\$00\$000\$00\$

CORPORATION116\$12,563,616.681.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION291\$42,481,813.624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.4\$486,770.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.26\$2,838,611.030.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)8\$1,256,577.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY37\$5,366,368.880.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.53\$7,504,057.200.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$266,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$75,951.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION34\$4,979,967.530.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

LLC6\$835,203.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY10\$1,463,197.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$185,916.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.204\$26,007,479.852.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$638,830.830.06%0\$0.00NA0\$0.00N

MORTGAGE16\$2,390,650.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION44\$6,113,985.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION182\$22,517,419.462.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION22\$2,928,904.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION65\$7,988,084.100.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

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

 Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM

JERSEY BANK9\$1,002,219.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$393,163.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA195\$26,770,112.162.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON **MUTUAL** BANK186\$24,160,916.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA507\$69,913,499.116.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK13\$1,591,349.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY9\$1,477,336.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable3,288\$460,421,192.5344.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7,678\$1,028,492,653** MORTGAGE CORPORATION6\$885,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$107,284.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$483,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION11\$1,141,135,390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$413,787.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.10\$1,068,805.520.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$114,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$526,227.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION40\$4,440,625.401.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.1\$174,679.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION2\$329,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.73\$9.280.944.132.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$80,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.9\$1,686,783.640.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY223\$20,320,285.925.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK2\$350,718.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION8\$1,065,352.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY18\$1,766,106.530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.10\$1,329,766.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES32\$3,502,057.310.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB46\$5,205,983.031.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$500,259.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY69\$8,631,129.602.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.40\$3,501,455.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION25\$2,457,948.350.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION60\$6,814,351.811.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.2\$220,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.6\$790,497.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

F.S.B.33\$3,103,016.470.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.4\$604,050.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY3\$314,710.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION13\$1,198,352.950.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK8\$1,020,048.360.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC14\$1,305,982.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY80\$9,906,108.922.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.33\$3,341,254.860.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES

FUND42\$2,613,046.110.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION24\$3,104,560.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$340,686.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION28\$2,317,878.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION16\$1,944,785.830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION28\$2,864,648.340.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY35\$2,792,851.410.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$414,949.830.12%0\$0.00NA0\$00\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

BANK13\$1,100,632.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA72\$7,775,115.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

Jnavailable1,656\$206,327,952.8057.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,053\$357,207,546.241** HOME LOANS, INC.3\$283,582.677%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$163,694.614.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK3\$288,882.697.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.1\$182,000.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

0.00NA Unavailable17\$2,095,000.1351.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,050,332.8710** GATE RESIDENTIAL MORTGAGE

TRUST28\$3,023,837.3859.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

NA Unavailable10\$1,298,850.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,051,837.38100%0**\$ HOME LOANS,

VA Unavailable60\$4,678,322.9250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$9,312,645.80100%0** HOME LOANS,

NA Unavailable32\$4,784,223.6460.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,895,412.04100%0** HOME LOANS,

0.00NA Unavailable74\$7,746,808.0582.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$9,390,328.05100** MORTGAGE

CORPORATION11\$1,021,500.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION2\$105,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$52,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$238,503.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

COMPANY1\$45,145.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$64,239.970.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$54,320.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$457,250.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$189,376.950.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY31\$1,186,169.924.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.9\$594,429.922.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$230,605.400.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$121,757.830.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$118,752.410.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$285,557.141.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$97,304.450.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)13\$1,100,263.384.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION4\$202,300.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION2\$179,164.890.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$45,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

MORTGAGE

COMPANY4\$295,700.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$503,629.382.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC **BANCORP MORTGAGE**

INC.3\$297,650.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION1\$124,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION2\$139,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY3\$162,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

0.00NA Unavailable175\$12,842,710.9852.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 350\$24,295.019. BANK3\$435,250.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$175,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$1,191,055.645.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY4\$533,095.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION6\$490,922.852.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.12\$1,841,677.718.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY5\$655,857.163.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$60,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION14\$1,974,260.009.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION1\$274,550.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$321,977.361.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,013,529.464.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$305,297.991.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.4\$455,062.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$855,884.614.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$710,293.673.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$129,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$736,700.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY3\$308,923.761.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA3\$219,645.241.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY NA Unavailable56\$7,555,486.8036.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 149\$20,486,577.98100 % BANK3\$454,217.760.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE4\$472.842.870.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE. INC.4\$653,631.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.29\$3,223,779.525.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HORIZON HOME LOAN

CORPORATION8\$1,187,926.212.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$480,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION80\$10,628,650.7519.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK3\$251,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$358,293.420.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$230,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)5\$513,350.800.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$1,172,612.702.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$225,550.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$167,902.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.15\$2,066,308.513.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$244,742.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA4\$654,660.501.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, A Unavailable251\$31.038.871.0156.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 438\$55,061,543.38100 BANK6\$493,755.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION7\$1,171,132.604.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$252,700.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.2\$255,550.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH **SAVINGS** BANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$246,594,660.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.9\$1,001,344.343.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$213.727.090.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$482,941.081.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.26\$2,207,314.388.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$210.000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES1\$96,499.930.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$311,760.311.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.12\$1,829,742.337,1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$678,105.352.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$141,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$465,347.801.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY10\$1,102,500.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$150,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM COMPANY4\$379,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$685,203.052.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.1\$208,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION2\$275,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$252,700.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION8\$948,005.353.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION1\$209,120.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$213,700.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$240,800.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$511,854.171.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$393,526.751.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. A Unavailable76\$9,261,001.6935.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 221\$25,759,829.95100%0 CITY MORTGAGE COMPANY5\$768,845.029.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF \$0.00NA Unavailable41\$6.263,813.3674.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 57\$8,420,771.851(BANK, FSB7\$788,726.342.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE **CORPORATION** (USA)9\$1,579.843.045.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE .00NA Unavailable181\$23.557,490.4180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 222\$29,294,585.12 BANK, FSB5\$283,706.821.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$716,800.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE 0\$0.00NATotal 134\$14,763,122.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31371JUR3 Unavailable12\$1,00 FEDERAL SAVINGS AND LOAN ASSOCIATION4\$493,992.547.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.57\$5,917,209.1986.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$6,865,205.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK1\$72,678.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE9\$970,992.581.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.16\$1,520,164.782.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,827,685.532.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY12\$1,021,157.341.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION18\$1,899,899.582.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

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CORPORATION4\$528,394.990.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$336,624.260.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$312,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION78\$8,450,305.8711.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.11\$1,078,143.661.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION2\$130,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION1\$46,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)14\$1,475,331.632.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY 50\$5,266,635.687.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$85,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY7\$491,008.210.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.13\$1,225,254.991.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.24\$2,421,716.783.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION11\$1,000,515.961.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY11\$888,063.301.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY7\$769,818.511.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$949,375.951.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$329,644.880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA21\$2,143,869.743.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$439,466.280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, VA Unavailable335\$33,643,421.2647.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 702\$70,577,668.57100** HOME

CORPORATION4\$579,484.723.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION10\$821,769.394.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

CORPORATION9\$669,330.623.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.6\$556,791.833.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)9\$1,087,557.806.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY6\$366,130.662.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$163,565.940.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM

BANK3\$313,966.231.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$174,600.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

NA Unavailable118\$9,953,383.8457.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$17,322,245.16100** MORTGAGE

CORPORATION11\$1,202,100.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION3\$315,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$281,485.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$80,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$40,254.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.15\$1,394,989.601.83%0\$0.00NA0\$0.00

CORPORATION1\$109,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.5\$903,203.261.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY11\$794,277.181.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY4\$236,280.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES10\$849,800.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$78,955.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$260,586.720.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY1\$181,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION10\$696,568.910.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)53\$7,795,766.6310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY12\$1,316,344.181.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION3\$331,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$165,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$470,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$321,224.450.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY8\$1,256,700.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$130,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$375,571.210.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.7\$791,435.151.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND27\$1,730,295.942.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM MORTGAGE COMPANY1\$36,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE 0.00NA Unavailable457\$53,246,487.3669.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 667\$76,198,871.**4 MORTGAGE CORPORATION11\$814,100.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$178,100.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$259,274.881.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$49,453.610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION11\$1,007,246.997.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$617,231,364.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC9\$654,771.424.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$287,864.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY10\$1,129,165.508.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$53.327.620.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION4\$317,260.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF A0\$0.00NA Unavailable69\$8,219,438.4358.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$13,974,702** MORTGAGE CORPORATION17\$1,471,900.0041.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$167,322.014.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF NA0\$0.00NATotal 53\$3,568,345.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31371JVS0 Unavailable3\$443. HOME MORTGAGE1\$106,631.952.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$228,885.824.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$81,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, 0NA Unavailable26\$2.892,245.4662.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4.606.793.18100% BUILDING AND LOAN** ASSOCIATION4\$591,319.820.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION1\$135,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION3\$453,328.190.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS3\$533,015.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

CREDIT UNION19\$2,874,467.272.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL6\$979,721.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS AND LOAN

ASSOCIATION1\$219,856.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB16\$2,458,859.702.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$131,383.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$217,357.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 GOODRICH EMPLOYEES FED CREDIT

UNION1\$130,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$330,624.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE4\$554,602.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI6\$987,169.250.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$280,897.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$114,924.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1\$231,848.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION1\$126,461.310.13%0\$0.00NA0\$

THE7\$1,464,608.251.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$133,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$117,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD CO-OPERATIVE BANK1\$159,361.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK5\$709,683.950.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.3\$393,716.630.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$157,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$149,906.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK2\$314,817.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND TRUST COMPANY2\$385,451.370.39%0\$0.00NA0\$0.00N

CORPORATION1\$252,542.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$144,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$252,534.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP2\$304,894.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$118,472.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION3\$375,667.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$252,538.810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.3\$504,219.820.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION1\$126,255.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC2\$300,422.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$349,019.130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)3\$487,357.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR

SAVINGS1\$145,146.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELLWOOD CORPORATION1\$252,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE

SERVICES4\$622,617.380.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE

CORP.1\$166,094.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE5\$849,687.190.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS

BANK1\$117,924.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND

MERCHANTS TRUST

COMPANY2\$279,897.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY,

INC.1\$125,118.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK1\$171,887.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$249,836.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF CLEWISTON1\$134,913.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN

BANK4\$565,816.370.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

SC1\$146,616.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$167,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING

CORPORATION2\$313,875.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$146,193.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION1\$116,968.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$430,181.940.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION21\$3,114,622.213.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

CORPORATION2\$335,780.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK &

TRUST4\$527,256.690.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC3\$419,049.380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE6\$1,065,169.201.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DECATUR2\$254,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD1\$131,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET1\$121,902.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEE SUMMIT1\$142,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT.

PULASKI1\$114,327.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$457,853.760.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO1\$191,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$260,417.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS

BANK3\$577,128.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK FSB, MANHATTAN2\$276,198.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION1\$149,052.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TUSKEGEE BANK1\$182,156.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.3\$522,849.250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$151,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$522,306.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB1\$113,529.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$130,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT VALLEY SAVINGS BANK1\$226,955.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION1\$128,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY1\$142,322.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK2\$260,511.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$124,868.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK10\$1,458,780.521.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK3\$453,394.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$189,881.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK5\$711,278.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$229,499.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK4\$662,776.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$121,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY3\$517,888.750.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY3\$395,849.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI1\$244,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$136,686.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$243,530.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION19\$2,543,458.732.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK9\$1,684,045.511.68%0\$0.00NA0\$0.00N

CORP1\$134,911.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION1\$239,843.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

INC.1\$139,912.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST FSB1\$171,887.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA2\$264,726.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA5\$694,017.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION4\$865,288.750.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT

CORPORATION1\$124,835.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS

BANK1\$118,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST BANK2\$287,071.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK2\$381,511.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK26\$4,281,637.094.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE3\$419,410.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$137,664.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$123,221.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY2\$320,594.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT MORTGAGE INC.1\$252,534.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.4\$530,951.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

BANKERS SERVICE

CORPORATION1\$163,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$145,509.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING

CORPORATION4\$530,665.870.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

BANK1\$164,145.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.7\$1,159,149.131.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK6\$942,050.510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$329,078.810.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SHORE BANK, A CO-OPERATIVE

BANK1\$121,517.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST4\$623,162.690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION4\$647,576.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT

UNION1\$109,928.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS BANK1\$135,915.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PASSUMPSIC SAVINGS BANK1\$199,875.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS

CORPORATION3\$444,029.750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$168,285.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS BANK1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION1\$169,889.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$336,182.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION2\$366,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$153,899.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY NORTHWEST CENTRAL CREDIT

UNION1\$122,923.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$287,900.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK8\$1,347,118.571.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION3\$398,906.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB13\$2,052,244.882.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION6\$1,121,640.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION8\$1,124,425.641.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

INC.5\$782,372.440.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW ULM1\$157,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN

UTAH1\$199,869.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$865,365.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION1\$126,919.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO3\$364,561.310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY3\$554,924.250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T AND C FEDERAL CREDIT UNION1\$169,794.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE CREDIT UNION N.H.1\$182,172.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK2\$413,439.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$159,900.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE3\$437,570.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$163,892.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY

INC.1\$149,803.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTE1\$144,907.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$349,773.440.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY1\$169,894.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$119,925.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$122,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

COMPANY5\$844,660.630.84%0\$0.00NA0\$00\$00\$00\$00\$00\$000\$00\$000\$00\$00\$000\$0

UNION5\$705,967.060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL BANK FSB2\$238,976.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION5\$796,265.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$159,897.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION5\$684,500.680.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$154,899.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK1\$148,907.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$554,128.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$114,924.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CORPORATION11\$1,543,630.191.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

A Unavailable102\$15,137,869.1615.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 646\$100,023,464.22100** BUILDING AND LOAN

ASSOCIATION1\$230,702.750.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS2\$263,039.630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION1\$116,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE

CORPORATION2\$277,422.870.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

INC.7\$1,044,136.322.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATES FIRST CAPITAL MORTGAGE

CORP.1\$245,100.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC MORTGAGE & INVESTMENT

CORPORATION4\$629,044.381.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE9\$1,289,105.372.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$114,926.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK MORTGAGE

CORPORATION1\$127,722.560.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION1\$134,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON

FEDERAL SAVINGS

BANK1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$138,588.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$113,527.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$116,925.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$147,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD CO-OPERATIVE BANK1\$119,854.060.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COD FIVE CENTS SAVINGS

BANK2\$285,288.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$131,116.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF LAKE OF THE

OZARKS2\$254,837.320.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK2\$299,820.070.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK3\$431,861.880.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS TRUST BANK MORTGAGE SERVICES

INC.1\$167,501.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY4\$641,722.691.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP2\$270,449.440.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$173,815.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.2\$286,207.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA MUTUAL MORTGAGE1\$114,821.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS MORTGAGE COMPANY

INC.1\$166,154.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.2\$397,262.310.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS

BANK2\$248,650.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY,

INC.2\$285,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB1\$143,758.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY SAVINGS ASSOCIATION1\$121,813.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

CORPORATION2\$303,806.130.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF

SPARTANBURG1\$167,515.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION2\$272,714.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION2\$460,043.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.1\$169,097.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION4\$744,629.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE1\$151,662.690.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON2\$433,440.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT.

PULASKI1\$121,926.060.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$129,519.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF PEKIN1\$120,576.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.7\$1,050,604.132.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$176,892.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION4\$603,925.881.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN NATIONAL MORTGAGE BANKING

CORPORATION5\$667,748.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$149,104.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION2\$232,247.440.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$191,877.560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD

MORTGAGE

COMPANY3\$554,549.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN SAVINGS BANK1\$203,570.060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS

BANK2\$225,556.060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION6\$1,188,675.212.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK3\$678,644.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$297,496.940.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY5\$919,541.331.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$335,518.630.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY

INC.3\$432,251.070.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$247,042.310.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK1\$142,830.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE

BANK MORTGAGE

SERVICES1\$111,928.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ NATIONAL BANK1\$139,752.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY2\$372,816.130.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT MORTGAGE INC.1\$137,662.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$240,923.810.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING

CORPORATION1\$125,614.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES

INC.1\$142,111.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF HASTINGS1\$112,931.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$124,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE BANK, A CO-OPERATIVE

BANK1\$152,409.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST1\$122,271.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION1\$137,662.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS

L.P.1\$124,269.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT UNION1\$192,886.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY2\$230,779.250.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION2\$335,960.810.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$164,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK6\$1,084,553.832.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION1\$136,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$297,463.750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

FSB1\$139,910.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$248,900.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION1\$171,890.310.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

INC.3\$491,292.560.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$298,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$174,888.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION2\$374,778.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION5\$682,980.321.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF

SYCAMORE1\$115,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY4\$740,894.321.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$701,323.621.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 OF WISCONSIN CREDIT

UNION3\$464,442.440.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA MORTGAGE BANKERS

MORTGAGE

CORPORATION5\$676,279.201.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

DNA Unavailable99\$16,780,078.0733.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 316\$50,142,437.00100** MORTGAGE INVESTMENT

D.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$940,000.00100%0\$0.00 0\$0**

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,358,510.41100%0\$0.00 0\$**

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,150,000.00100%0\$0.00 0\$0.0

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$17,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ WASHINGTON MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$13,400,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,400,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$993,338.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION 3SRF9 Unavailable1,193\$184,050,953.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 1,193\$184,050,9 N. 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$15,051,299.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION 0\$0.00NA Unavailable20\$2,746,656.7245.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,025,472.001** MORTGAGE CORPORATION 0\$0.00NA Unavailable4\$787,000.0046.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,705,650.00100** MORTGAGE CORPORATION 0.00NATotal 20\$3,000,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31383VHW6 Unavailable4\$259,837. USA FEDERAL CREDIT 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,000,288.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 JERSEY CITY MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **9\$609,316.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** UNION MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$24,770.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$24,923.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE .00NA0\$0.00NA Unavailable8\$670,723.2233.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,027,358 UNION MORTGAGE 0NA0\$0.00NA Unavailable16\$1,343,020.6232.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,112,91**0 OF AMERICA 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384N7B0 Unavailable41\$6,401,089.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N OF AMERICA).00 0\$0.00 0\$0.00 0\$0.00 31384N7G9 Unavailable1\$109,909.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 FEDERAL MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,700,074.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** OF AMERICA 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$71,014.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA 0\$0.00NA Unavailable6\$596,581.4232.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,829,769.41100 HUNTINGTON MORTGAGE)NA0\$0.00NA Unavailable2\$286,269.455.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,086,028.61**1 MORTGAGE CORPORATION \$0.00NA Unavailable14\$2,336,257.4858.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,707.481** MORTGAGE CORPORATION 50.00NA Unavailable8\$1,245,500.0062.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,004,312.38100 MORTGAGE CORPORATION \$0.00NATotal 18\$3,000,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384WQ29 Unavailable8\$263,487 MORTGAGE, INC. DBA POPULAR HOME VA0\$0.00NA Unavailable1\$29,476.791.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$1,862,356.63100

MORTGAGE, INC. DBA POPULAR HOME

IA0\$0.00NA Unavailable2\$173,700.009	.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA Total 18\$1,778,150.3910
	MORTGAGE, INC. DBA POPULAR HOME	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 22\$2,976,580.00100%0\$ 0 MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable8\$517,175.3013	3.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE, INC. DBA POPULAR HOME	00NA0\$0.00NA Total 42\$3,795,707.411 (
040 00NIA Total 1741 075 111 701000	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	21294WOZE Upovoilable 4 ¢209 0
0\$0.00INA10tal 17\$1,075,111.70100%	FEDERAL SAVINGS AND LOAN	31384WQZ6 Unavailable4\$308,9
.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31384XMK1 Unavailable11\$1,918,533.001 BANK,	00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 95\$6,172,567.54100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 119\$11,207,009.14100%0 9 MORTGAGE	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 0
00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$	0.00NA0\$0.00NA Total 32\$1,154,691.29100%0\$0 .	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NATotal 27\$1,519,242.52100%0\$0.	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 95\$5,059,049.92100%0\$0.	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$(0.00NA0\$0.00NA Total 9\$1,066,639.80100%0\$0.0 MORTGAGE	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 25\$2,452,997.17100%0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
	NATIONWIDE MORTGAGE	
0NA0\$0.00NA Unavailable20\$3,173,85	7.4746.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 44\$6,890,38
	NATIONWIDE MORTGAGE	
NA0\$0.00NA Unavailable264\$40,605,5	41.2853.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 508\$76,043 ,
	NATIONWIDE MORTGAGE	
0\$0.00NA Unavailable110\$12,961,219.4	4576.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0)\$0.00NA0\$0.00NATotal 143\$16,862,49
	GATE RESIDENTIAL MORTGAGE	
TRUST65\$9,976,515.3087.269	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SERVICES	A0\$0.00NA PHH MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 77 \$11,432,801.57100 %	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
	GATE RESIDENTIAL MORTGAGE	
TRUST47\$7,019,147.8792.219	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SERVICES	A0\$0.00NA PHH MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 51\$7,612,098.09100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
	NATIONWIDE MORTGAGE	
A0\$0.00NA Unavailable81\$8.631.689.	2268.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 111\$12.574.78
	NATIONWIDE MORTGAGE	· · · · · · · · · · · · · · · · · · ·
NA0\$0.00NA Unavailable22\$2,300,261.	5581.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 29\$2,816,763.
	NATIONWIDE MORTGAGE	
0NA0\$0.00NA Unavailable32\$4,187,79	7.2655.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N NATIONWIDE MORTGAGE	A0\$0.00NA0\$0.00NATotal 73\$7,568,85
0\$0.00NA Unavailable44\$3,814,705.61	33.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 117\$11,449,793.
00NIA Upovoilabla24\$5 770 660 0624 5		NIA OGO OONIA TAKAL 120033 201 001 341
.001NA Unavailadie34\$5,770,668.0624.3	55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 NATIONAL	11AUQU.UUINA 10tal 159Q25,501,081.241
0.00NA Unavailable65\$8,772,710.6218.3	37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 NATIONAL	ONA0\$0.00NA Total 379\$47,750,428.041

A0\$0.00NA Unavailable6\$736,253.6211.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$6,509,616.4710** ONE HOME LOANS 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,238,478.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,000,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,001,767.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,000,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$3,802,089.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 516\$22,080,649.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$2,113,484,99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable859\$122,791,725.4356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,475\$215,800,287.53100 IA Unavailable74\$4,877,869.0275.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$6,468,275.30100%0\$** Unavailable26\$1,401,296.2792.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,519,292.40100%0\$0.** navailable358\$54,822,385.1299.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 359\$54,916,015.13100%0\$** al 111\$12.843,772.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385EJU4 Unavailable239\$38,576,464.7010 A0\$0.00NATotal 54\$4,873,700.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385F2Y1 Unavailable14\$882,4 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable12\$936,393.2731.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,000,126** HORIZON HOME LOAN A0\$0.00NA Unavailable36\$2,168,653.5052.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$4.098.040. HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,336,966.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,057,764.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,541,424.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 426\$56,795,651.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$11,995,380.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** HOME .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 151\$22,549,178.73100%0\$0.00 LENDING. A Unavailable104\$11,449,830.6297.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$11,753,305.39100% LENDING, 00NA Unavailable41\$3,055,981.4874.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$4,078,244.84100**% LENDING, NA Unavailable15\$1,690,193.3887.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,932,693.38100%0 LENDING. NATotal 66\$7.283,106.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385KZP3 Unavailable30\$3,350,545.73 LENDING, NA Unavailable90\$9,663,071.7691.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$10,505,371.76100%(LENDING, IA Unavailable47\$3,015,674.0168.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$4,398,564.01100%0\$** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,686,142.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 158\$21,961,705.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,009,787.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE A0\$0.00NA Unavailable8\$1,026,490.2178.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,313,690.21 MORTGAGE

MORIGAGE	
60.00NA0\$0.00NATotal 17\$2,221,192.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385PJJ4 Unavailable5
MORTGAGE FINANCE	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$3,290,605.00100%0\$0.00 0\$0.00 0\$	60.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$2,517,937.59100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	<u></u>
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$11,979,677.46100%0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	020.00 020.00 020.00 020.00
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$10,932,104.93100%0\$0.00 0\$0.00	00 020 00 020 00 020 00 020
GATE RESIDENTIAL MORTGAGE	040.00 040.00 040.00 040.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,777,582.12100%0\$0.00 0\$0.00 0	በበ በඵი በበ በඵი በበ በඵი በስ በඵ
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$8,147,460.49100%0\$0.00 0\$0.00 0	\$0 00 0\$0 00 0\$0 00 0\$0 00
GATE RESIDENTIAL MORTGAGE	40.00 040.00 040.00 040.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$7,253,022.57100%0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$5,042,168.47100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,181,286.25100%0\$0.00 0\$0.00 0)\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$11,988,431.00100%0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$10,848,718.00100%0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,099,896.07100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$6,980,448.50100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$7,995,665.00100%0\$0.00 0\$0.00 0)\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,863,202.75100%0\$0.00 0\$0.00)\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,972,494.23100%0\$0.00 0\$0.00 0	1\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,262,955.90100%0\$0.00 0\$0.00 0	00 020 00 020 00 020 00 020
GATE RESIDENTIAL MORTGAGE	\$0.00 0\$0.00 0\$0.00 0\$0.00
TRUST108\$11,805,307.0795.53%0\$0.00NA0\$00\$00\$00NA0\$00\$00NA0\$00\$000\$00\$000\$0	NA PHH MOPTGAGE
SERVICES	VATIMI MORTOAGE
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$12,358,116.84100%0\$0.00 0\$0.00 (N\$0 00 0\$0 00 0\$0 00 0\$0 00
NA Unavailable12\$988,868.9932.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
A Unavailable166\$23,259,178.8140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
JA Unavailable26\$3,422,676.0042.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
IA Unavailable42\$6,007,404.6531.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
A Unavailable46\$5,928,428.6832.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT	
A Unavailable56\$6,936,288.0053.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT	
Unavailable20\$1,279,728.9195.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATot	
IA Unavailable28\$2,245,973.3856.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Fotal 51\$4,000,218.52100%0
IA Unavailable15\$1,609,919.8426.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	fotal 65\$6,000,240.04100%0\$
0.00NA Unavailable10\$490,978.3047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NATotal 17\$1,030,612.07100
NATIONAL BANK C/O FLEET MORTGAGE	

0NA Unavailable335\$49,714,016.5699.42	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 337\$50,002,812.591 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable256\$38,398,842.1095.9	9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 267\$40,002,195.45 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable260\$39,045,333.2697.61	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 266\$40,003,186.031 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable169\$25,046,015.8362.	.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 268\$40,032,181.3 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA Total 13\$1,695,533.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	DONA0\$0.00NA Total 59\$8,293,039.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 23\$3,293,811.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	DONA0\$0.00NA Total 21\$2,980,447.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
0NA Unavailable63\$6,810,083.2488.08%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$7,731,555.98100% MORTGAGE
0.00NA Unavailable66\$5,872,612.9881.55	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$7,201,209.82100 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 38\$2,340,517.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
NA0\$0.00NA Unavailable33\$4,136,341.41	52.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$7,896,879. MORTGAGE
	56.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,472,102.6 HOME MORTGAGE
	5.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,045,541.4 HOME MORTGAGE
	0.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,319,751.15 HOME MORTGAGE
	5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,092,286.2010 CITY MORTGAGE
	\$0.00NA0\$0.00NA Total 11\$821,608.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN
	223.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$17,042,7 HORIZON HOME LOAN
	035.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,000,85 HORIZON HOME LOAN
	17.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,513,092. HORIZON HOME LOAN
	4846.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,851,33 ′ HORIZON HOME LOAN
	8421.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$15,182, MORTGAGE
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385UUV3 Unavailable37\$5,000,387.10100%0\$0.00NA0\$0.00NA0\$ FEDERAL SAVINGS
	\$0.00NATotal 14\$2,070,908.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOUSING SERVICES OF AMERICA,
)\$0.00 0\$0.00 0\$0.00 0\$0.00	31385WBT5 Unavailable2\$114,892.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS,
A Unavailable33\$3,272,895.0059.2%0\$0.	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$5,528,820.00100%0\$0

HOME LOANS,

Unavailable241\$34,518,337.6172.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 338\$47	,742,657.61100%
HOME LOANS,	
Unavailable17\$1,859,449.0074.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,47 9 HOME LOANS,),849.00100%0\$0
Unavailable21\$1,112,610.0064.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,73 2 HOME LOANS,	2,360.00100%0\$0
A Unavailable48\$3,028,076.0054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$5,5 HOME LOANS,	31,798.00100%0\$
A Unavailable18\$2,247,947.3851.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$4,3 HOME LOANS,	50,340.18100%0\$
A Unavailable10\$1,029,154.3262.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,65 HOME LOANS,	5,827.15100%0\$0
Unavailable70\$9,200,418.3299.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,249, HOME LOANS,	984.19100%0\$0.0
Unavailable33\$3,569,598.3681.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,393 HOME LOANS,	3,126.38100%0\$0.
Unavailable40\$2,925,609.4575.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$3,876 HOME LOANS,	5,042.50100%0\$0.
A Unavailable34\$3,278,962.3966.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$4,9 HOME LOANS,	13,220.39100%0\$
A Unavailable65\$5,616,499.1375.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$7,4 HOME LOANS,	35,151.24100%0\$
Unavailable42\$2,966,496.1387.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$3,403 HOME LOANS,	3,478.68100%0\$0.
Unavailable30\$1,655,679.6492.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$1,791 HOME LOANS,	,409.36100%0\$0.
A Unavailable65\$4,003,550.3072.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$5,4 HOME LOANS,	85,950.30100%0\$
Unavailable167\$25,652,434.8183.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 203\$30 HOME LOANS,),541,785.56100%
A Unavailable12\$851,330.5353.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,579, HOME LOANS,	470.51100%0\$0.0
Unavailable129\$19,037,876.9588.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$2 1 HOME LOANS,	l ,598,134.08100 %
. Unavailable29\$1,899,873.4488.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2,142 HOME LOANS,	2,724.60100%0\$0.
A Unavailable60\$5,548,643.5376.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$7,24 HOME LOANS,	68,898.90100%0\$
Unavailable94\$5,823,122.8688.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$6,59 4 HOME LOANS,	1,522.86100%0\$0.
Total 20\$2,649,382.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385WHH5 Unavailable 31385WHH5 Unavailable	21\$1,626,368.5010
Unavailable10\$1,527,692.8670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,178 HOME LOANS,	3,547.74100%0\$0.
Unavailable186\$27,672,452.2081.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 235\$33 HOME LOANS,	\$,960,384.75100%
A Unavailable68\$4,202,593.8182.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$5,07 HOME LOANS,	7,321.66100%0\$0
A Unavailable29\$2,873,944.5888.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,26 HOME LOANS,	3,244.58100%0\$0

A Unavailable22\$3,316,262.0379.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,183,150.57100%0\$0 HOME LOANS, Unavailable196\$29,281,368.5784.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$34,627,223.57100**% HOME LOANS, VA Unavailable53\$5,600,525.5768.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$8,174.293.74100%0\$ HOME LOANS, Unavailable36\$4,361,622.8491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,747,344.40100%0\$0.** HOME LOANS, A Unavailable55\$8,539,024.5382.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$10,386,816.73100%0** HOME LOANS. VA Unavailable77\$4,894,238.5680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$6,092,473.56100%0\$ HOME LOANS. Unavailable139\$19,786,257.0982.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$23,842,003.01100**% HOME LOANS, VA Unavailable40\$4,063,030.5073.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$5,537,463.43100%0\$ HOME LOANS, Unavailable22\$2,930,050,5998,59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 23\$2,972,020,20100%0\$0. HOME LOANS, A Unavailable21\$2,793,300.3079.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,494,500.30100%0\$0 HOME LOANS. A Unavailable55\$5,639,185.0986.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$6,493,035.09100%0\$ HOME LOANS, Unavailable38\$3,232,108.2995.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,377,109.29100%0\$0.** HOME LOANS, A Unavailable65\$9.596.833.3977.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$12.309.678.39100%0** HOME LOANS, Unavailable19\$2,823,943.8494.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,997,739.62100%0\$0.0 HOME LOANS, Unavailable15\$1,542,830.7193.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,649,437.03100%0\$0.** HOME LOANS. Unavailable103\$16,129,433.3388.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 114\$18,211,214.20100% HOME LOANS. A Unavailable34\$5,873,580.5732.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$17,992,473.93100%(HOME LOANS, Unavailable58\$7,065,016,7091.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,713,716,70100%0\$0.** HOME LOANS, A Unavailable27\$4.741,485.5520.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$22,638,916.21100%** HOME LOANS, A Unavailable32\$3,017,656.8086.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,487,245.97100%0\$0** HOME LOANS. Unavailable88\$4,900,789.1796.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$5,099,008.60100%0\$0. HOME LOANS. IA Unavailable40\$2,383,966.6753.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$4,445,495.18100%0\$** HOME LOANS, Unavailable23\$3,543,350.9893,34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 25\$3,796,159.36100%0\$0. HOME LOANS, A Unavailable11\$1.791,128.0174.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,392,725.68100%0\$0** HOME LOANS, VA Unavailable6\$902,228.8755.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,613,459.06100%0\$0.0** HOME LOANS. Unavailable250\$34,795,160.1183.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 302\$41,757,758.72100%**

HOME LOANS, IA Unavailable46\$5,244,304.0273.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,132,532.28100%0\$** HOME LOANS, Fotal 9\$1,158,022.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385WLP2 Unavailable38\$2,414,466.681009 HOME LOANS. Unavailable66\$4,061,240.9294.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$4,295,740.92100%0\$0.** HOME LOANS, JA Unavailable80\$5,144.263.7481.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$6,278,056.74100%0\$** HOME LOANS, A Unavailable6\$1,070,341.5552.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,055,198.55100%0\$0.** HOME LOANS, A Unavailable52\$5,500,189.0860.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$9,079,764,71100%0\$** HOME LOANS, NA Unavailable3\$435,896.2123.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,839,241.74100%0\$0.0 HOME LOANS, A Unavailable12\$1,649,598.4915.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,438,168.16100%0\$**0 HOME LOANS, IA Unavailable66\$7,504,953.0922.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 310\$33,071,985.41100% HOME LOANS, A Unavailable38\$4,663,948.5646.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$10,123,432.68100%0** HOME LOANS, Unavailable32\$5,271,825.1097.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,383,346.33100%0\$0. HOME LOANS, IA Unavailable68\$6,304.662.1879.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$7,948,861.24100%0\$** HOME LOANS, Unavailable141\$7,492,844.4090.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 153\$8,256,169.95100%0\$ HOME LOANS, Unavailable75\$4,013,392.4997.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$4,108,122.49100%0\$0.00NA0 HOME LOANS, Unavailable36\$2,003,064.4597.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$2,062,914.45100%0\$0.00 HOME LOANS, A Unavailable41\$2,496,842.3678.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$3,187,942.36100%0\$0 HOME LOANS, IA Unavailable36\$2,237,095.5047.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$4,720,765.50100%0\$** HOME LOANS, Unavailable92\$15,374,478.9190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$17,051,098.91100%0 HOME LOANS, A Unavailable466\$70,948,491.9273.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 663\$96,783,455.93100% HOME LOANS, Unavailable11\$1,165,231.8296.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,205,008.20100%0\$0.00 HOME LOANS, A Unavailable8\$1,321,447,4561.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,154,497.45100%0\$0. HOME LOANS, 31385WP60 Unavailable5\$373,950.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$373,950.94100% HOME LOANS, A Unavailable27\$4,040,360.1088.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,586,731.38100%0\$0** HOME LOANS, A Unavailable48\$6,969,931.5163.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,987,115.51100%0 HOME LOANS, A Unavailable167\$23,143,799.7939.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 461\$58,803,012.04100% HOME LOANS,

Unavailable151\$18,533,701.6884.01%0\$0.00NA0\$0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	NA0\$0.00NA Total 184\$22,061,641.48100%
A Unavailable75\$11,726,298.1682.06%0\$0.00NA0\$0	NA0\$0.00NA Total 94\$14,289,933.32100%0
Unavailable106\$14,568,827.0483.09%0\$0.00NA0\$0.	NA0\$0.00NATotal 133\$17,534,551.27100%
Unavailable137\$16,206,662.9990.16%0\$0.00NA0\$0.	NA0\$0.00NATotal 155\$17,975,180.20100%
NA Unavailable4\$654,620.0010.18%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	A0\$0.00NA Total 51\$6,428,950.00100%0\$0
A Unavailable63\$9,495,304.0015.64%0\$0.00NA0\$0.	NA0\$0.00NATotal 456\$60,730,683.21100%
A Unavailable38\$5,399,170.7624.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00I HOME LOANS,	NA0\$0.00NA Total 171\$21,998,245.76100%
Total 22\$2,530,050.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	31385WQS1 Unavailable15\$1,703,450.0010
Unavailable41\$4,119,249.0887.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,	
A Unavailable11\$1,301,450.0077.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
Unavailable30\$3,666,923.1178.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
NA Unavailable7\$868,750.0044.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,	
IA Unavailable43\$4,069,684.3868.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable73\$4,401,336.1982.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
A Unavailable72\$4,554,581.7861.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS,	
A Unavailable50\$8,013,348.3178.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
Unavailable70\$10,524,908.8888.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HOME LOANS,	
A Unavailable46\$6,296,098.1963.74%0\$0.00NA	
0.00NA Unavailable143\$21,148,684.4062.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE	
0NA0\$0.00NA Unavailable75\$7,217,977.2332.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 UNION MORTGAGE	
\$0.00NA Unavailable36\$3,065,765.8040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 HOME LOANS,	
00NA Unavailable34\$4,932,969.4374.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK, NATE 421, 4254,615,022,26100% 050,00,050,00,050,00,050,00,050,00	
NATotal 43\$4,615,022.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, N. Unavailable 47.4560 051 622 1600 15% 050 00NA	31385XV87 Unavailable22\$2,397,227.56
A Unavailable474\$60,951,622.1699.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK, Unavailable124\$12.426.067.4708.22% 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	
A Unavailable134\$13,426,067.4798.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK, A Tatal 150\$17.770.770.40100% 0\$0.00.0\$0.00.0\$0.00.0\$0.00.0\$0.00.0\$0.00.0	
ATotal 150\$17,770,779.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385XWD5 Unavailable37\$5,020,051.1

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BANK,	
00NATotal 91\$5,302,478.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385Y3L7 Unavailable125\$19,807,4
NA Unavailable237\$15,898,183.9599.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
00NATotal 89\$10,186,219.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385Y3Z6 Unavailable7\$1,171,045.
BANK,	ΦΟ ΔΟΝΤΑ ΩΦΟ ΔΟΝΤΑ ΤΤα 4α Ι 240 Φ25 402 151 4210
NA Unavailable208\$30,729,272.5786.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00INA0\$0.00INA10ta1 240\$35,492,151.4310
BANK, NA Unavailable24\$3,298,161.7091.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NIA 020 00NIA Total 2623 500 407 52100 0/0
NA Unavanabie24\$5,298,101.7091.80%0\$0.001NA0\$0.001NA0\$0.001NA0\$0.001NA0\$0.	.0011A0\$0.0011A10ta1 20\$5,590,407.58100%0
DANK, 0NA Unavailable7\$1,041,609.2871.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NIA0\$0 00NIATotol 10\$1 457 942 73100%0
BANK,	.0011A0\$0.0011A10ta1 10\$1,457,742.75100 %0
0NA Unavailable7\$1,189,898.0755.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0 00NATotal 15\$2 160 264 41100%0
BANK,	.001/1000.001/110/01 1202,100,204.41100 //0
00NA Unavailable18\$2,714,289.5856.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0 00NA0\$0 00NATotal 30\$4.804.889.58100 9
BANK,	
NA Unavailable230\$33,077,712.5383.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 273\$39.500.890.5410
BANK,	
A Unavailable900\$121,791,558.7195.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 939\$127,031,006.391 0
BANK,	
A Unavailable264\$31,207,427.0099.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	.00NA0\$0.00NATotal 267\$31,384,447.561009
BANK,	
35Y6D2 Unavailable49\$8,386,986.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 49\$8,386,986.58100 9
BANK,	
VA Unavailable173\$20,338,189.8993.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA Total 183\$21,834,107.9610
BANK,	
NA Unavailable37\$3,130,317.3792.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	.00NA0\$0.00NATotal 44\$3,391,717.37100%0
BANK,	
).00NATotal 9\$1,071,878.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385Y6V2 Unavailable27\$3,609,880
CAPITAL MORTGAGE	
0NA0\$0.00NA Unavailable6\$603,211.0730.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 19\$1,971,815.2
CAPITAL MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,848,969.46	100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.000\$0.
CAPITAL MORTGAGE	
00NA0\$0.00NA Unavailable1\$105,573.705.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	DNA0\$0.00NA0\$0.00NATotal 17\$1,935,172.81
CAPITAL MORTGAGE	
A0\$0.00NA Unavailable2\$189,522.4411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	· · ·
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
0.00NA Unavailable42\$5,439,637.5084.52%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
0.00NA Unavailable85\$13,462,762.2276.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA. ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
60.00NA Unavailable86\$4,546,578.2981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	· · ·
00NA Unavailable137\$16,373,058.4379.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
0.00NA Unavailable60\$14,639,228.1874.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	
00NA Unavailable140\$15,962,597.9077.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MOR	· · ·

.00NA Unavailable134\$16,503,102.4676.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 174\$21,546,599.85 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable125\$15,678,609.3275.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$20,737,988.70 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable251\$16,164,812.9173.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 337\$21,891,922.5**0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable169\$9,498,081.8873.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 232\$12,893,717.05 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable72\$4,566,791.8170.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$6,480,619.051 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable131\$15,194,803.6275.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 167\$20,062,541.0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable37\$5,722,229.2670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 5588,162,279.261 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable117\$10,280,650.6775.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$13,551,626.0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 50.00NA Unavailable36\$2,982,401.4973.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,052,301.49100** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable35\$3,746,998.4484.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,458,188.7510**(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable73\$4,585,726.5966.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$6,912,486.591** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable54\$3,297,159.7472.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 74\$4,568,077.371 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable74\$9,720,367.9069.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$13.932.067.41 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable99\$14,700,130.7172.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$20,344,755.71** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable79\$13,709,627.9668.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$20,023,758.98 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable75\$11,242,351.6957.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$19,625,501.69** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable106\$14,711,944.7168.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$21,580,744.7**1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable86\$12,372.869.5057.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$21,587,789.50 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable27\$4,455,395.6552.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 49\$8,433,395.651(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable42\$5,555,648.9867.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$8,281,998.981 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable241\$24,766,791.4973.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 315\$33,852,124.6**% ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0\$0.00NA Unavailable69\$8,633,504.1574.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$11,630,292.06** HORIZON HOME LOAN NA0\$0.00NA Unavailable18\$2,650,110.0022.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$11,681,61 HORIZON HOME LOAN NA0\$0.00NA Unavailable17\$2,944,524.7429.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$10.000.03 HORIZON HOME LOAN NA0\$0.00NA Unavailable77\$5,010,147.7244.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$11,157,53**. HORIZON HOME LOAN NA0\$0.00NA Unavailable6\$843,999.0828.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,000,045.31 NATIONAL

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BANK, NA Unavailable77\$11,917,262.9589.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$13,302,516.26100% BANK, NA Unavailable56\$3,767,224.0692.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$4,076,775.38100%0 BANK, NA Unavailable37\$2,234,213.2990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$2,478,263.29100%0 BANK, NA Unavailable27\$1,469,481.8274.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$1,962,137.02100%0 BANK, NA Unavailable25\$2,635,148.6283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,161,783.56100%0 BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable168\$29,467,469.9162.96%	
BANK, NA Unavailable56\$3,767,224.0692.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$4,076,775.38100%08 BANK, NA Unavailable37\$2,234,213.2990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$2,478,263.29100%08 BANK, NA Unavailable27\$1,469,481.8274.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$1,962,137.02100%0 BANK, NA Unavailable25\$2,635,148.6283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,161,783.56100%0 BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$5,304,153.10100%08	NA Unavailable114\$15,907,175.6788.37%0	
BANK, NA Unavailable37\$2,234,213.2990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$2,478,263.29100%0 BANK, NA Unavailable27\$1,469,481.8274.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$1,962,137.02100%0 BANK, NA Unavailable25\$2,635,148.6283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,161,783.56100%0 BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable77\$11,917,262.9589.59%0	
BANK, NA Unavailable27\$1,469,481.8274.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$1,962,137.02100%0 BANK, NA Unavailable25\$2,635,148.6283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,161,783.56100%0 BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable56\$3,767,224.0692.41%0\$	
BANK, NA Unavailable25\$2,635,148.6283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,161,783.56100%0 BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable37\$2,234,213.2990.15%0\$0	
BANK, NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable27\$1,469,481.8274.89%0\$	
NA Unavailable26\$4,560,994.8985.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,304,153.10100%0	NA Unavailable25\$2,635,148.6283.34%0\$	
	NA Unavailable26\$4,560,994.8985.99%0\$	

00NA Unavailable12\$1,258,378.2353.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,358,155.99100**% BANK, NA Unavailable12\$1,531,881.5071.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,129,820.05100%0 BANK, NA Unavailable22\$3,776,501.7694.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$4,000,501.76100%0\$0 BANK, NA Unavailable13\$1,970,150.0078.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,505,250.00100%0 BANK, NA Unavailable21\$2,775,579.2989.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,086,779.29100%0 BANK, NA Unavailable14\$1,734,904.6681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,123,458.11100%0\$** BANK, NA Unavailable112\$11,748,058.5583.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$14,000,373.2710** BANK, VA Unavailable159\$27,488,737.8891.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$30,000,577.78100** BANK, NA Unavailable158\$28,183,151.0493.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$30,000,472.34100** BANK, NA Unavailable182\$32,057,451.4389.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 203\$35,981,234.6310 BANK, NA Unavailable201\$13,444,206.2381.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$16,475,478.62100** BANK, 00NA Unavailable209\$12,513,731.5179.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 264\$15,818,706.81 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,240,429.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,645,283,70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$6,223,645.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$8,506,722.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$8,283,330.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,454,177.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,822,989.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,546,950.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,680,307.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,033,093.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,930,690.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 72\$10,782,861.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$13,248,697.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 44\$2,290,192.00100%0\$0.00 0\$

GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$7,913,975.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,031,550.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,914,585.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 83\$10,780,507.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$7,232,198.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$3,708,418.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,496,774.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$7,532,770.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$11,428,130.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$5,077,795.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,691,990.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,971,751.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$6,770,570.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$10,983,878.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,971,844.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 114\$7,586,102.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$9,595,353.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST69\$9,848,513.7792.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$10,615,346.35100%0\$0.00 GATE RESIDENTIAL MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$7,493,364.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,507,681.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,742,932.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,258,971.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,260,196.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** UNION MORTGAGE 0NA0\$0.00NA Unavailable15\$1,957,776.2934.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$5,651,67 UNION MORTGAGE

NA0\$0.00NA Unavailable123\$18,336,532.34	437.91%0\$0.00NA0\$0.00NA0\$0.00NA0 UNION MORTGAGE	\$0.00NA0\$0.00NA0\$0.00NATotal 356\$48,364
A0\$0.00NA Unavailable119\$15,624,942.158		0.00NA0\$0.00NA0\$0.00NA Total 130\$17,362,
0NA0\$0.00NA Unavailable43\$5,837,790.80		60.00NA0\$0.00NA0\$0.00NA Total 408\$49,526
A0\$0.00NA Unavailable367\$43,020,730.408		0.00NA0\$0.00NA0\$0.00NA Total 419\$49,706 ,
A0\$0.00NA Unavailable136\$17,177,771.647		0.00NA0\$0.00NA0\$0.00NA Total 183\$22,255 ,
0NA0\$0.00NA Unavailable76\$11,752,001.60		\$0.00NA0\$0.00NA0\$0.00NA Total 209\$31,550
NA0\$0.00NA Unavailable47\$6,229,719.7948		.00NA0\$0.00NA0\$0.00NA Total 102\$12,779,2
A0\$0.00NA Unavailable29\$2,698,126.2997.2		0NA0\$0.00NA0\$0.00NA Total 30\$2,773,326.2
0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		6.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$		0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
.00NA Unavailable15\$899,926.0026%0\$0.00		00NA0\$0.00NA Total 61\$3,460,983.66100%0\$
0NA Unavailable69\$4,417,501.7184.04%0\$0		0.00NA0\$0.00NA Total 83\$5,256,491.00100 %
0NA Unavailable77\$4,793,636.8083.18%0\$(0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	60.00NA0\$0.00NA Total 92\$5,762,642.19100 %
NA Unavailable73\$4,758,304.5293.08%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	.00NA0\$0.00NA Total 80\$5,111,860.20100%0
0NA Unavailable70\$4,681,078.6886.91%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	0.00NA0\$0.00NATotal 81\$5,386,207.52100%
ONA Unavailable25\$2,710,368.9023.77%0\$0	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NA Total 101\$11,403,823.47100
NATotal 155\$22,110,608.49100%0\$0.000	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386BP24 Unavailable84\$11,554,97
NA Unavailable321\$42,747,134.8896.83%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	\$0.00NA0\$0.00NA Total 332\$44,148,075.2310
NA Unavailable120\$15,749,140.0682.91%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	\$0.00NA0\$0.00NA Total 146\$18,996,140.0610
NATotal 340\$47,980,848.72100%0\$0.00 0\$	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Lending,	31386BPC2 Unavailable320\$48,358,72
.00NATotal 201\$29,620,181.69100%0\$0.00) 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Lending,	31386BPJ7 Unavailable7\$1,146,34
A Unavailable199\$30,488,364.2197.41%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	.00NA0\$0.00NA Total 204\$31,298,449.97100 9
VATotal 189\$27,819,061.77100%0\$0.000\$	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386BPQ1 Unavailable246\$16,829,24
A Unavailable216\$14,029,029.6898.06%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	0.00NA0\$0.00NA Total 220\$14,306,136.01100
JA Unavailable211\$13,201,873.2392.54%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	60.00NA0\$0.00NATotal 227\$14,265,972.85100
0NA Unavailable90\$5,201,104.4084.81%0\$0.	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 107\$6,132,726.18100 %

LENDING,

	LENDING,	
0NA Unavailable62\$3,534,058.718	3.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	00NA0\$0.00NATotal 75\$4,253,432.99100%
NATotal 52\$2,954,699.41100%0\$	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386BPW8 Unavailable24\$1,300,259.64
0NA Unavailable14\$1,565,083.298	LENDING, 7.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	00NA0\$0.00NA Total 16\$1,791,313.29100%(
NA Unavailable329\$47,802,599.67	98.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 334\$48,526,169.6710
NA0\$0.00NA Unavailable16\$1,236	407.4865.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA0\$0.00NA Total 25\$1,879,385. 2
0NA0\$0.00NA Unavailable8\$1,129	9,231.2136.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 20\$3,087,023
NA0\$0.00NA Unavailable56\$8,859	9,990.9245.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 119\$19,621,6
A0\$0.00NA Unavailable109\$17,27	76,231.9588.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA0\$0.00NA Total 130\$19,426, 9
0NA0\$0.00NA Unavailable8\$1,120	,972.6311.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 82\$10,170,567
00NA0\$0.00NA Unavailable10\$760	0,103.0121.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	ONA0\$0.00NA0\$0.00NA Total 46\$3,591,515 .
A0\$0.00NA Unavailable61\$10,329	9,797.5751.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	0NA0\$0.00NA0\$0.00NATotal 124\$19,955,2
00NA0\$0.00NA Unavailable3\$399	0,025.799.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NATotal 32\$4,127,138.8
0NA0\$0.00NA Unavailable42\$5,28	2,120.0754.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	00NA0\$0.00NA0\$0.00NA Total 83\$9,616,10 9
60\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA Total 27\$5,236,899.291 MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
	918.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ 31.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 NATIONAL	
	001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 0100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME FUNDING	
.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 27\$2,527,433.92100% KENT MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA Unavailable7\$956,853.94	75.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 11\$1,267,482.02100 9
A0\$0.00NA Unavailable14\$1,817,2	283.9336.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N FEDERAL BANK,	NA0\$0.00NA0\$0.00NA Total 40\$5,008,251.7
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 16\$757,517.71100%0\$0.0 FEDERAL BANK,	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$	50.00NA0\$0.00NA Total 23\$980,036.09100%0\$0.0 FEDERAL BANK,	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 20\$920,392.15100%0\$0.0 FEDERAL BANK,	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 14\$486,035.14100%0\$0 MORTGAGE).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA Unavailable1\$163,7	79.193.15%0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	A0\$0.00NA0\$0.00NA Total 31\$5,203,177.091

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,856,850.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE NA0\$0.00NA Unavailable1\$115,900.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,952,100.001** MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$4,482,640.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOUSING FINANCE IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$4,607,622,95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOUSING FINANCE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$3,975,605.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AMRO MORTGAGE GROUP, 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 131\$8,389,559.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AMRO MORTGAGE GROUP, .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 436\$67,417,885.79100%0\$0.00 LYNCH CREDIT LYNCH CREDIT %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,315,846.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$**0 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable2\$420,875.7840.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,030,329.1**2 HELP VENTURES).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 223\$15,944,835.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HELP VENTURES .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$7,463,190.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN .00NA0\$0.00NA Unavailable8\$950,659.5719.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$5,000,297. HORIZON HOME LOAN 0NA0\$0.00NA Unavailable23\$1.808,191.7336.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,000,27**/ HORIZON HOME LOAN DNA0\$0.00NA Unavailable4\$314,634.1230.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,018,434.4 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable13\$1,919,235.2938.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,979,84** HORIZON HOME LOAN NA0\$0.00NA Unavailable13\$1,460,819.6577.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,882,262. NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable35\$2,814,409.6693.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$3,000,465.32100 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$997,034.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,101,793.56100%0\$0.00 0\$0 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,502,091.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$998,709.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable146\$22,557,168.7990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 161\$25,002,229.43 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable76\$9.297.777.8292.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$10,000,997.69100 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable143\$22,802,487.4490.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 155\$25,061,679.50 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable100\$13,728,399.3172.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$19,004,319.03

NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable41\$4,840,083.9780.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,000,163.2910** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable81\$11,722,909.1197.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$12,002,411.7010** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable295\$49,029,827.7297.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 301\$50,061,330.84 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable167\$27,345,566.4885.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 193\$32,002,913.43 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable66\$9,767,013.5984.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$11,500,511.681** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable181\$21,898,383.6287.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$25.001,505.5**.5 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable69\$5,942,285.6454.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$11,000,251.97** NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable153\$23,737,509.7296.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$24,507,209.721 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable253\$35,209,612.1784.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 293\$41,503,223.4 NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable114\$11,003,775.0795.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$11,500,015.491 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable61\$4,821,708.8696.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$5,000,141.89100** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable101\$10,935,530.5484.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$12,999,760.8 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable43\$4,077,991.9850.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$8,002,743.921** NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$3,998,918.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$904,869.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable278\$19.131.176.4495.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 290\$19.998.979.63**1 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable397\$26,118,765.3879.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 503\$33,003,435.8 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable142\$8,805,026.3888.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$10,000,473.28 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable37\$4,419,753.6388.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,000,653.63100** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable269\$45,109,014.9290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 301\$50,004,313.35 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable268\$41,806,248.1883.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 320\$50,001,636.6' NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable56\$7,168,858.0965.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$11,000,455.621 NATIONAL BANK C/O FLEET MORTGAGE 60.00NA Unavailable70\$8,227,151.7482.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$10,000,687.451 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable38\$4,358,966.3387.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,005,545.9810(** NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable28\$2,896,596.8596.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,000,499.62100 NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable91\$6,882,517.4198.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$7,000,517.411 NATIONAL BANK C/O FLEET MORTGAGE	00
0NA Unavailable194\$28,328,690.9497.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 199\$29,002,590.9 NATIONAL BANK C/O FLEET MORTGAGE	41
0.00NA Unavailable165\$21,217,789.0670.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 229\$30,002,623 NATIONAL BANK C/O FLEET MORTGAGE	5. 7
0.00NA Unavailable34\$4,633,237.5690.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,103,037.561 NATIONAL BANK C/O FLEET MORTGAGE	.00
IA0\$0.00NATotal 25\$2,027,346.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CW57 Unavailable7\$60)9,
NATIONAL	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$6,575,757.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL	
A0\$0.00NA Unavailable1\$138,600.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,828,600.001 KENT MORTGAGE	00
A0\$0.00NA Unavailable16\$1,987,853.6780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,458,548 . SAVINGS BANK	.53
NA Unavailable13\$1,797,407.2278.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,277,530.22100 % MORTGAGE	60
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,021,330.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MANHATTAN MORTGAGE	\$0
NA0\$0.00NA Unavailable60\$8,843,456.5763.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$13,863, 4 MANHATTAN MORTGAGE	42
A0\$0.00NA Unavailable113\$15,829,380.7662.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 170\$25,15 4 MANHATTAN MORTGAGE	1,2
A0\$0.00NA Unavailable119\$17,598,446.7368.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 172\$25,748 MANHATTAN MORTGAGE	8,6
A0\$0.00NA Unavailable100\$15,151,346.7667.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 144\$22,59 MANHATTAN MORTGAGE	9,8
NA0\$0.00NA Unavailable40\$5,396,808.6672.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$7,481,4 MANHATTAN MORTGAGE	66
A0\$0.00NA Unavailable85\$12,490,419.1156.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$21,940 MANHATTAN MORTGAGE),5
A0\$0.00NA Unavailable120\$15,259,377.5157.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 211\$26,56 MANHATTAN MORTGAGE	9,
NA0\$0.00NA Unavailable66\$7,323,584.9481.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$8,972,1 MANHATTAN MORTGAGE	.44
NA0\$0.00NA Unavailable37\$4,552,403.8980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,668,4 MANHATTAN MORTGAGE	03.
A0\$0.00NA Unavailable46\$4,160,861.3390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$4,601,888 MANHATTAN MORTGAGE	5.2
A0\$0.00NA Unavailable16\$1,772,200.9790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,961,800 MANHATTAN MORTGAGE).9
VA0\$0.00NA Unavailable36\$4,015,586.9185.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$4,679,73 MANHATTAN MORTGAGE	8.4
A0\$0.00NA Unavailable13\$1,465,377.7895.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,535,377 MANHATTAN MORTGAGE	.78
DNA0\$0.00NA Unavailable23\$3,467,457.8963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,484,0 MANHATTAN MORTGAGE	76
AUXINIA UNITED CONTROL OF CONTROL	9.4
A0\$0.00NA Unavailable76\$11,759,001.0562.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$18,862	.,6

MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable38\$6,017,291.4750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 73\$11,991,98
NA0\$0.00NA Unavailable81\$5,234,792.5367.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	al 119\$7,737,33
NA0\$0.00NA Unavailable92\$8,651,708.5888.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	al 105\$9,797,40
IA0\$0.00NA Unavailable17\$1,919,480.2087.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	ıl 19\$2,198,130.2
0\$0.00NA Unavailable73\$10,415,089.7395.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	76\$10,905,817.4
IA0\$0.00NA Unavailable31\$3,465,074.4086.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	ıl 36\$3,996,217.'
NA0\$0.00NA Unavailable26\$3,325,830.1273.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To t MANHATTAN MORTGAGE	tal 34\$4,534,603
NA0\$0.00NA Unavailable8\$768,907.7344.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	14\$1,718,097.47
NA0\$0.00NA Unavailable51\$6,980,335.3742.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	139\$16,462,886
0NA0\$0.00NA Unavailable15\$1,787,051.9162.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To MANHATTAN MORTGAGE	tal 27\$2,864,659
JA0\$0.00NA Unavailable12\$1,113,035.4175.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	17\$1,478,065.54
0NA0\$0.00NA Unavailable9\$1,023,275.4235.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	al 23\$2,902,068
0NA0\$0.00NA Unavailable6\$793,954.5754.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	12\$1,465,507.62
NA0\$0.00NA Unavailable20\$2,525,651.0053.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To MANHATTAN MORTGAGE	tal 36\$4,720,175
0NA0\$0.00NA Unavailable35\$3,753,291.5756.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To MANHATTAN MORTGAGE	tal 61\$6,609,033
A0\$0.00NA Unavailable23\$1,834,522.5998.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	24\$1,856,088.14
IA0\$0.00NA Unavailable15\$1,345,007.9484.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	ıl 19\$1,596,172.
VA0\$0.00NA Unavailable12\$2,121,892.3588.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota MANHATTAN MORTGAGE	al 14\$2,402,910.
NA0\$0.00NA Unavailable14\$2,332,793.5047.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA To MANHATTAN MORTGAGE	tal 29\$4,928,589
IA0\$0.00NA Unavailable69\$10,541,907.4863.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot MANHATTAN MORTGAGE	tal 109\$16,519,7
A0\$0.00NA Unavailable104\$13,143,342.8153.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT MANHATTAN MORTGAGE	otal 181\$24,675,
A0\$0.00NA Unavailable102\$13,604,139.7157.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT HOUSING AND FINANCE	otal 177\$23,647,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,731,688.23100%0\$0.00 0\$0.00 0\$0.00 0\$ HOUSING AND FINANCE	\$0.00 0\$0.00 0\$0.
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,743,303.62100%0\$0.00 0\$0.00 0\$0.00 0 OF	\$0.00 0\$0.00 0\$0
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$873,598.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 HORIZON HOME LOAN)\$0.00 0\$0.00

NA0\$0.00NA Unavailable32\$4,956,221.	0649.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,000,18 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable31\$5,852,056	5.5727.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$21,366, HORIZON HOME LOAN
00NA0\$0.00NA Unavailable3\$187,965.74	418.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,000,001.20 HORIZON HOME LOAN
A0\$0.00NA Unavailable38\$4,455,445.234	41.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$10,752,924.5 MORTGAGE
IA Unavailable80\$13,228,037.2394.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$14,005,515.60100% MORTGAGE
IA Unavailable111\$18,315,104.8990.12%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$20,322,454.10100 MORTGAGE
00NA Unavailable17\$2,720,475.9641.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$6,619,954.02100%(MORTGAGE
NA Unavailable89\$14,645,656.5291.41%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$16,021,695.02100 % MORTGAGE
0NA Unavailable71\$11,658,088.4685.799	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$13,588,646.08100 % MORTGAGE
0NA Unavailable86\$14,773,862.1389.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$16,562,877.81100% MORTGAGE
NA Unavailable86\$12,633,637.7590.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$14,020,387.75100% MORTGAGE
0NA Unavailable82\$5,315,611.9087.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$6,079,861.90100 % MORTGAGE
00NA Unavailable71\$4,364,675.5978.634	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$5,551,005.59100% MORTGAGE
	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$2,506,447.96100 HUNTINGTON MORTGAGE
	512.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$3,157,316.8 HUNTINGTON MORTGAGE
	33.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$3,655,134.87 HUNTINGTON MORTGAGE
	3.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,073,060.9410 FEDERAL SAVINGS AND
0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386DS50 Unavailable749\$112,317,864.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE
	.3016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$7,009,787. MORTGAGE
	722.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,515,454.2 MORTGAGE
	138.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$6,751,646.3 MORTGAGE
	A0\$0.00NA0\$0.00NA Total 36\$4,818,232.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE
	.5256.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,706,033 MORTGAGE
	0.7743.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 254\$38,442 MORTGAGE
	229.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 217\$27,361,99 MORTGAGE,
00NA Unavailable26\$1.690.445.9225.86	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$6,535,757.97100

MORTGAGE,

60.00NA Unavailable2\$102,700.005.12%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N GUARANTEE TITLE AND TRUST	NA0\$0.00NA Total 32\$2,007,772.16100% (
A0\$0.00NA Unavailable9\$880,104.6878.23%0\$		D.00NA0\$0.00NA Total 11\$1,124,963.2410
A0\$0.00NA Unavailable80\$11,696,020.7078.99		A0\$0.00NA0\$0.00NA Total 103\$14,823,64
.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		37.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00		0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA Unavailable62\$6,819,000.6874.41%0\$0.		00NA0\$0.00NA Total 87\$9,164,493.84100
0.00NA Unavailable54\$6,062,293.5361.48%0\$0		00NA0\$0.00NA Total 89\$9,861,292.80100
0.00NA Unavailable35\$5,002,447.5058.31%0\$0		00NA0\$0.00NA Total 66\$8,579,505.81100
.00NA Unavailable53\$6,496,956.4964.35%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 PLANTERS BANK	00NA0\$0.00NA Total 98\$10,095,596.9110
.00NA Unavailable31\$2,975,008.0852.02%0\$0.0		00NA0\$0.00NATotal 53\$5,719,073.98100
0\$0.00NA Unavailable18\$2,035,616.6284.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 BANCORP MORTGAGE	\$0.00NA0\$0.00NA Total 23\$2,415,866.62
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0		0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.		00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 12\$1,556,763.47100 % TRUST BANK FOR	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0\$0.00NA Unavailable6\$784,004.5420.98%0\$0.		00NA0\$0.00NATotal 26\$3,737,788.54100
NA0\$0.00NA Unavailable17\$1,262,898.6958.58	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	A0\$0.00NA0\$0.00NA Total 27\$2,155,994.
NA0\$0.00NA Unavailable39\$5,012,368.5442.85	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 94\$11,698,481
A0\$0.00NATotal 64\$6,812,793.77100%0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386EFW3 Unavailable12\$1,01
0NATotal 157\$18,423,037.99100%0\$0.00 0\$0		31386EGC6 Unavailable47\$5,820,77
A Unavailable216\$28,590,399.1896.94%0\$0.00N		IA0\$0.00NA Total 224\$29,491,967.67100 9

00NATotal 253\$30,364,592.87100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00 \$0.0	31386EGG7 Unavailable79\$8,990,33
0NA Unavailable20\$1,883,290.2189.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING,	NA0\$0.00NA Total 22\$2,105,423.72100% (
00NATotal 64\$3,507,886.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386EHT8 Unavailable16\$2,293,040.
NA Unavailable35\$3,231,642.0292.42%0\$0.00NA0\$0	NA0\$0.00NA Total 37\$3,496,642.02100%0
A Unavailable14\$1,286,588.6792.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA Total 16\$1,388,488.67100%0\$(
0\$0.00NA Unavailable37\$3,622,178.0794.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 39\$3,842,744.37
NA0\$0.00NA Total 11\$1,214,331.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 KENT MORTGAGE	31386ENL8 Unavailable16\$1,2
A0\$0.00NA Unavailable18\$1,788,547.5160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N CHICAGO NBD MORTGAGE	A0\$0.00NA0\$0.00NATotal 30\$2,975,094.4
NA0\$0.00NA Unavailable4\$708,976.3112.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NATotal 43\$5,829,366.07
0NA0\$0.00NA Total 54\$7,269,941.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	31386ERW0 Unavailable10\$1
.00NA0\$0.00NA Unavailable1\$252,700.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	A0\$0.00NA0\$0.00NA Total 33\$5,101,679. 4
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,703,265.0010 MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
00NA0\$0.00NA Unavailable5\$734,900.0033.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	VA0\$0.00NA0\$0.00NA Total 20\$2,166,603.
0NA0\$0.00NA Unavailable19\$2,492,758.0535.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE)NA0\$0.00NA0\$0.00NA Total 62\$7,009,35 0
0NA0\$0.00NA Unavailable14\$1,296,902.0425.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE)NA0\$0.00NA0\$0.00NA Total 57\$5,131,65 0
0NA0\$0.00NA Unavailable26\$2,777,692.0569.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$6,370,972.2110 MORTGAGE	
00NA0\$0.00NA Unavailable3\$353,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
NA0\$0.00NA Unavailable66\$4,336,088.6451.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	
NA0\$0.00NA Unavailable105\$7,027,462.9738.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	
A0\$0.00NA Unavailable49\$2,596,824.4557.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
0.00NA0\$0.00NA Unavailable6\$615,879.3329.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,910,253.9010 MORTGAGE	
0NA0\$0.00NA Unavailable7\$1,341,800.0025.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	
IA0\$0.00NATotal 21\$2,512,722.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STANLEY DEAN WITTER CREDIT	31386EUC0 Unavailable20\$2,6
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,671,168.6010	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0

CHICAGO NBD MORTGAGE

0\$0.00NA Unavailable4\$408.749.4239.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1.031.616.60100** SAVINGS AND LOAN ASSOCIATION, \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,601,185.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **PUERTO** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,039,108.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$939,857.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL BANK OF NA0\$0.00NA Unavailable20\$3,029,425.9735.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$8,487,571 FEDERAL BANK OF A0\$0.00NA Unavailable50\$6.517,433.7213.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 374\$48,770,09**% SAVINGS AND LOAN ASSOCIATION, 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EX60 Unavailable5\$275,453.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable12\$1,579,057.6928.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,456,88** HORIZON HOME LOAN 31386EZA9 Unavailable21\$2,552,593.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,552,593.221 MORTGAGE 00NA0\$0.00NA Unavailable7\$938,425.0043.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,135,685, FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$10,086,865.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$9,089,509.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE 0.00NA0\$0.00NA Unavailable1\$89,714.443.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,372,346.3**% MORTGAGE)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,741,976.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** BRANCH BANKING AND TRUST NA0\$0.00NATotal 37\$3.170.862.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FA62 Unavailable2\$163, MANHATTAN MORTGAGE 00NA0\$0.00NA Unavailable5\$578.283.2119.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2.950,199.5**9 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable59\$8,193,804.1142.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$19,309,6**0 MANHATTAN MORTGAGE A0\$0.00NA Unavailable133\$15,265,627.5361.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$24,962,7 MANHATTAN MORTGAGE A0\$0.00NA Unavailable79\$9,239,616.4361.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$15,015,25 MANHATTAN MORTGAGE A0\$0.00NA Unavailable94\$8,489,049.4065.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$12,964,4**4 MANHATTAN MORTGAGE 0\$0.00NA Unavailable52\$4.006,762.0593.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$4,304,462,30**1 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,705,197.62100%0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,139,713.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$7,063,269.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$8,154,061.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,

NA Unavailable47\$4,325,298.7267.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$6,377,871.16100 % HOME LOANS,
A Unavailable27\$1,542,232.8482.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$1,871,968.05100%0 HOME LOANS,
A Unavailable24\$1,453,113.9292.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,576,149.92100%0\$ HOME LOANS,
VA Unavailable8\$1,398,360.8686.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,613,360.86100%0\$0 HOME LOANS,
A Unavailable99\$9,770,445.0680.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 134\$12,095,582.60100 % HOME LOANS,
Unavailable104\$8,990,878.3793.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$9,596,299.22100%0 HOME LOANS,
Jnavailable107\$16,473,656.5695.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$17,316,056.56100% HOME LOANS,
00NA Unavailable1\$114,892.435.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$2,026,409.32100%0\$ HOME LOANS,
Unavailable94\$14,216,434.0499.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$14,303,934.04100%0\$ HOME LOANS,
Unavailable98\$14,721,787.7090.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 108\$16,208,184.59100 % HOME LOANS,
A Total 77\$11,174,184.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FF34 Unavailable31\$3,616,287.27 HOME LOANS,
A Unavailable101\$15,716,071.0070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155\$22,420,097.00100 % HOME LOANS,
A Unavailable228\$31,003,521.1975.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 316\$41,100,226.20100 HOME LOANS,
Unavailable325\$38,142,416.7286.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 378\$44,105,907.72100 HOME LOANS,
00NA Unavailable1\$73,645.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,148,870.83100%0\$(HOME LOANS,
A Unavailable37\$3,394,216.8597.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$3,495,059.84100%0\$ HOME LOANS,
Unavailable124\$19,959,901.9078.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$25,539,392.68100 HOME LOANS,
A Unavailable156\$22,821,448.0783.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 192\$27,391,312.86100 HOME LOANS,
Jnavailable111\$13,529,073.3695.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$14,186,704.36100% HOME LOANS,
A Unavailable21\$1,994,530.0072.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2,738,320.00100%0\$ HOME LOANS,
A Unavailable12\$1,900,152.3675.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,501,152.36100%0\$ HOME LOANS,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$10,589,373.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 57\$8,539,105.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,
IA Unavailable17\$3,273,229.8732%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$10,228,434.44100%0\$0 HOME LOANS,
00NA Unavailable1\$88,200.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$937,686.36100%0\$0.00 HOME LOANS,
A Unavailable9\$1,187,391,7072,13%0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NA Total 14\$1,646,119,49100%0\$

HOME LOANS,

A Unavailable24\$3,588,957.2086.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$4,138,058.83100%0\$ HOME LOANS,
Unavailable162\$10,280,313.0894.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 173\$10,875,261.08100% HOME LOANS,
Unavailable426\$61,666,739.2894.63%0\$0.00NA0\$00\$00\$00\$000\$00\$000\$00\$000\$00\$000\$0
A Unavailable113\$17,182,264.9533.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 366\$50,634,851.4710 HOME LOANS,
A Unavailable101\$13,612,968.6353.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 194\$25,230,169.63100 HOME LOANS,
A Unavailable25\$3,684,812.9625.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$14,521,725.94100 % HOME LOANS,
NA Unavailable33\$4,112,765.7851.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$8,054,880.74100 % HOME LOANS,
0NA Unavailable3\$334,290.2672.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$461,243.08100%0\$0.0 HOME LOANS,
A Unavailable106\$10,341,946.4587.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 124\$11,800,920.87100 HOME LOANS,
Unavailable63\$9,589,056.4294.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,096,069.94100%0\$ HOME LOANS,
IA Unavailable11\$1,634,692.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$10,565,361.83100% HOME LOANS,
VA Unavailable31\$3,326,589.0021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$15,727,937.17100 HOME LOANS,
A Unavailable44\$6,753,156.1790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$7,484,806.17100%0\$ HOME LOANS,
Unavailable93\$12,252,022.6492.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$13,225,414.84100% HOME LOANS,
A Unavailable57\$7,290,824.6990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$8,092,724.69100%0\$ 0 HOME LOANS,
Unavailable74\$11,677,740.5996.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$12,080,240.59100%0 HOME LOANS,
IA Unavailable85\$13,123,096.8831.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 313\$41,303,768.88100 HOME LOANS,
NA Unavailable13\$2,187,647.5034.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$6,314,351.43100% HOME LOANS,
NA Unavailable50\$5,665,058.7983.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$6,803,490.16100 % HOME LOANS,
A Unavailable37\$3,410,414.3982.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$4,135,294.20100%0 HOME LOANS,
A Unavailable20\$1,798,345.0078.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,283,758.34100%0\$ HOME LOANS,
A Unavailable36\$2,516,157.4492.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$2,717,667.44100%0\$ HOME LOANS,
A Unavailable11\$1,500,721.0774.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,001,821.07100%0\$ HOME LOANS,
A Unavailable90\$12,445,710.0486.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$14,325,306.26100 % HOME LOANS,
Unavailable32\$3,718,815.0991.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$4,077,710.16100%0\$0. HOME LOANS,

IA Unavailable66\$8,600,145.3275.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$11,392,158.09100%0** HOME LOANS, A Unavailable43\$4,639,279.2585.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$5,401,379.25100%0\$0 HOME LOANS, Unavailable126\$18,103.251.2670.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 180\$25,630,296.26100% HOME LOANS, Unavailable171\$23,560,574.9175,55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 232\$31,184.019.45100% HOME LOANS, Unavailable136\$17,954,061.5888.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$20,195,518.99100%0 HOME LOANS. VA Unavailable37\$4,433,735.5380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$5,530,957.74100%0\$ HOME LOANS.)NA Unavailable20\$2,475,252.7090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,746,002.70100%(LYNCH CREDIT)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$8,546,363.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LYNCH CREDIT)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,045,188.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** LYNCH CREDIT 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$7,896,461.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TELCO CREDIT A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$9,755,833.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **TELCO CREDIT** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 83\$9,762,820.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TELCO CREDIT A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$11,953,267.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MUTUAL BANK, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,965,739,93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, A Unavailable151\$26,603,198.9147.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 360\$55,448,259.00100 MUTUAL NA Unavailable40\$6,013,997.1742.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$14,047,837.60100**% MUTUAL BANK, A Unavailable66\$10,495,306.2169.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$15,096,448.19100%(MUTUAL 0NA Unavailable8\$1,216,272.8270.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,722,719.82100%0\$0 MUTUAL BANK, A Unavailable8\$1.182,416.0658.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,032,239.52100%0\$0. MUTUAL BANK, A Unavailable325\$50,653,705.7578.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 432\$64,852,185.67100 MUTUAL 0NA Unavailable49\$6,754.619.7172.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$9,368,434.43100%0 MUTUAL BANK, Unavailable230\$34,426,650.8894.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 246\$36,349,976.32100% MUTUAL BANK, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,112,368.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, NA Unavailable2\$233,000.0019.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,225,688.92100%0\$0,**0 MUTUAL BANK, A Unavailable74\$12,871,577.9151.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$25,197,306.26100% MUTUAL BANK, ONATotal 198\$31,002,080.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386GL35 Unavailable11\$526,018.9 MUTUAL

.00NA Unavailable6\$392,456.644.87%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$8,061,995.68100%0
	MUTUAL BANK, JA0\$0.00NA Total 24\$1,341,646.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
J\$0.00INA0\$0.00INA0\$0.00INA0\$0.00I	MUTUAL BANK,
0NA Unavailable1\$200.000.007.3%0\$	50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,740,706.39100%0\$0.0
	MUTUAL BANK,
A Unavailable13\$803,639.6675.45%09	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,065,103.83100%0\$0.0
	MUTUAL BANK,
IA Unavailable30\$1,910,305.9948.26%	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$3,958,397.64100%0\$
	MUTUAL BANK,
NA Unavailable28\$1,744,807.589.78%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 289\$17,842,102.54100%
	MUTUAL BANK,
NA Unavailable3\$224,395.4011.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$1,955,053.38100%0\$0
	MUTUAL BANK,
Unavailable100\$16,011,190.8084.97%	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$18,843,534.43100 %
	MUTUAL BANK,
A Unavailable63\$10,446,174.9649.96%	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$20,909,443.86100 %
	MUTUAL BANK,
A Unavailable75\$10,584,278.2316.879	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 452\$62,728,953.48100 %
	MUTUAL BANK,
NA Unavailable9\$1,697,302.006.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$25,183,414.54100%0 MUTUAL
AO\$O OON AO\$O OON AO\$O OON AO\$O O	0NA0\$0.00NATotal 40\$2,941,294.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
1000.001111000.001111000.001111000.00	MUTUAL
0.00NA Unavailable3\$611.829.011.97	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 226\$31,073,424.50100 %
	BANK, A FEDERAL SAVINGS
.00NA Unavailable12\$1.200.863.0458	.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,057,207.03100
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 416\$54,736,396.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 432\$56,169,718.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 90\$6,520,386.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 142\$18,133,548.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 32\$2,365,824.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386GRC9 Unavailable26\$3,674,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
	ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NATotal 120\$12,224,530.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 212\$17,150,495.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA Total 231\$15,641,110.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 55\$4,610,671.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 45\$4,541,372.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,436,778.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$11,012,708.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$13,036,806.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$7,650,801.81100%0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$12,025,370.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 505\$46,100,346.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$15,217,591.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 108\$8,821,891.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$13,746,874.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 174\$14,068,660.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
Unavailable44\$5,675,857.0440.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$13,961,458.91100%0 HOUSING FINANCE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$4,927,004.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,050,083.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,449,202.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,784,272.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$4,823,376.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$9,146,387.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,412,646.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NAO\$0.00NA Total 22\$1,505,826.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$21,609,571.51100%0\$0.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$801,348.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,154,235.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MUTUAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA16tal 23\$1,134,235.10100 %0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,821,500.09100 %0\$0.00 0\$0.
MUTUAL BANK,).00NA Unavailable19\$3,131,727.1813.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$24,002,988.83
CHICAGO NBD MORTGAGE
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$469,438.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,001,675.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL MORTGAGE

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 676\$74,431,331.26100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2,528\$265,998,148.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 152\$12,058,889.32100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 287\$13,785,372.12100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3,034\$283,385,070.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$9,524.653.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 414\$21,777,196.71100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 733\$58,068,089.28100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 162\$15,724,102.55100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 614\$58,788,517.27100%0\$0.00 FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,298\$103,161,069.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3,570\$278,729,960.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL MORTGAGE)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 775\$53,572,340.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$755,449.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,267,699.22100%0\$0.00 0\$ MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$515,198.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,362,016.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$774,774.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,477,048.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 291\$36,079,922.16100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$16,605,138.27100%0\$0.00 MORTGAGE CAPITAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 418\$49,169,386.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$5,993,816.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK 31386HY70 Unavailable65\$6,865,561.87100%0\$0.00NA0\$0.00NA0\$0.00NA0 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SSB2\$200,906.315.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.11\$796,500.0021.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$82,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT

UNION7\$609,139.3216.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP1\$49,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$63,750.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$163,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB11\$1,025,346.1327.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$92,150.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION1\$139,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

NA0\$0.00NA Unavailable1\$54,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,760,041.7610** BANK11\$818,444.970.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION6\$551,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$605,444.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY2\$271,169.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.6\$502,871.230.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE13\$1,716,130.961.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FA3\$171,029.100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK3\$205,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.3\$307,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY103\$12,551,036.3111.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON16\$1,255,276.831.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$61,820.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION3\$195,551.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY4\$579,066.330.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$1,763,247.801.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.18\$2,319,498.962.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY7\$815,432.720.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION23\$2,648,770.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION2\$261,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.11\$1,037,550.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION11\$1,087,353.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION16\$1,852,488.711.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$33,369.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$906,050.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4\$603,300.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY26\$3,681,019.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.123\$11,215,667.8910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION2\$255,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION52\$5,715,734.265.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION7\$836,520.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION45\$4.159,336.663.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR. BEAN AND WHITAKER MORTGAGE CORPORATION2\$282,230.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION8\$765,800.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$357,975.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$645,814.930.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$410.000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. 00NA Unavailable312\$35,736,016.4032.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,028\$111,481,521. MORTGAGE CORPORATION3\$329,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$189,462.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA LOAN SERVICES, INC.10\$661,314.941.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$739,934.981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB5\$516,500.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION14\$1,626,555.102.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.4\$338,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$429,717.040.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$999,800.511.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY132\$10,249,984.9915.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.8\$743,079.791.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION1\$284,212.240.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY1\$112,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$159,950.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$429,835.230.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK12\$778,970.631.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$245,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION2\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY5\$316,046.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION26\$1,585,180.792.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION8\$569,764.590.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)27\$2,264,265.263.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$99,864.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$804,550.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$466,937.870.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$110,483.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

INC.32\$2,165,079.843.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$527,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION9\$449,860.930.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION1\$81,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION5\$501,278.880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$415,373.040.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$45,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY15\$946,590.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

CORPORATION1\$54,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

0NA Unavailable357\$31,307,158.5748.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 773\$65,056,162.061 AMRO MORTGAGE GROUP, INC.11\$1,321,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK72\$8,647,239.052.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION5\$772,925.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION57\$8,999,001.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII45\$8,528,489.902.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES.

INC.18\$1,999,451.770.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$937,461.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION2\$177,150.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$475,424.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION36\$4,922,662.481.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$226,551.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$150,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.105\$11,924,083.392.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$546,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$555,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY76\$9,553,947.792.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$429,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION4\$427,121.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION5\$610,953.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY12\$1,896,164.120.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.13\$2,194,956.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES19\$2,207,569.570.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB48\$6,659,240.801.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.28\$4,525,103.621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$120,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

CORPORATION42\$5,989,530.311.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.1\$210,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.16\$1,798,636.760.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$696,132.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY15\$2,145,568.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.7\$1,302,537.210.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$167,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$769,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.6\$830,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.128\$18,343,387.464.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE27\$4,037,763.950.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION116\$17,419,112.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION155\$22,166,396.305.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION19\$2,842,050.180.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY42\$5,846,064.771.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY4\$655,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY7\$828,932.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK26\$2,822,265.380.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$958,198.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK.

NA Unavailable1,252\$175,370,677.4542.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,911\$413,885,119** MORTGAGE

CORPORATION3\$434,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$251,669.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK27\$2,069,200.050.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION31\$4,104,111.670.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$2,316,391.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY3\$294,449.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB7\$1,039,720.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.47\$6,001,547.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY5\$495,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$303,104.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$530,156.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION103\$13,434,611.632.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.20\$2,035,613.860.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY10\$1,107,914.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.8\$1,648,485.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.3\$497,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY943\$108,601,337.4617.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON40\$4,467,748.190.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK2\$313,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION1\$130,055.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY38\$4,845,295.260.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.28\$3,751,067.860.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES57\$7,898,970.941.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION5\$890,488.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB116\$14,994,713.202.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.20\$2,588,798.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY127\$14,785,660.652.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK28\$4,087,106.800.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION48\$6,294,191.861.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION87\$10,664,490.231.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION184\$24,594,713.703.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.1\$198,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI MORTGAGE CORPORATION11\$1,523,092.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.19\$1,912,272.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$293,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY38\$4,820,554.790.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$187,917.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.43\$5,904,497.430.96%0\$0.00NA0\$0.00

COMPANY2\$188,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY25\$3,213,452.910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$118,068.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE,

INC.205\$27,536,500.174.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$145,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND3\$180,716.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE24\$3,241,341.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION22\$3,126,796.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION59\$7,859,270.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$131,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY21\$3,002,254.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE

COMPANY2\$342,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY60\$7,800,748.681.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK12\$934,782.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.15\$1,985,718.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA66\$8,902,195.071.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK2\$393,356.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA5\$1,331,110.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

00NA Unavailable1,821\$247,367,532.7140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4,830\$618,113,**9 AMRO MORTGAGE GROUP,

INC.4\$439,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION13\$1,695,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$68,460.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION17\$1,979,659.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$258,453.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$245,843.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.3\$397,448.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY3\$297,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE5\$399,010.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION3\$401,830.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

INC.7\$748,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$404,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.31\$3,023,270.381.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.13\$2,384,576.530.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY64\$5,610,343.171.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY7\$751,225.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.4\$551,816.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES32\$3,942,614.431.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB32\$3,529,105.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY51\$5,601,759.671.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.31\$2,431,335.990.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.5\$985,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION13\$991,291.690.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION47\$5,515,232.671.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.1\$232,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION8\$965,358.950.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.4\$462,680.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)231\$33,564,099.0411.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY86\$9,149,980.253.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB10\$723,034.820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.19\$1,500,975.980.51%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$00\$00NA0\$00\$00NA0\$00\$00NA0\$00\$00\$00\$00\$00\$00

COMPANY3\$557,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION7\$651,105.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC9\$933,777.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY63\$7,597,821.992.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MARYLAND2\$219,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INC.1\$72,450.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.27\$2,843,731.470.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND18\$1,119,170.790.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE2\$348,001.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION9\$926,457.760.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION31\$2,297,414.650.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION11\$956,404.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$145,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY6\$499,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$320,514.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$120,926.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$506,698.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION5\$713,410.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA26\$1,842,900.760.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA6\$1,944,026.790.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

NA Unavailable1,449\$173,445,923.5958.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,502\$295,632,882** GATE RESIDENTIAL MORTGAGE

TRUST75\$7,974,683.0937.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.26\$2,901,063.7713.81%0\$0.00NA0\$0.

CORP.5\$631,897.743.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

Unavailable51\$6,625,311.0131.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$21,002,494.61100%0\$** FINANCIAL

CORPORATION3\$292,900.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$1,767,803.883.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE3\$513,843.261.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB3\$492,925.071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$386,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK3\$312,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$326,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY9\$1,109,897.052.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.11\$995,753.052.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$202,572.730.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.7\$1,186,989.462.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$232,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION22\$2,599,308.965.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$278,920.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION6\$544,146.661.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION8\$887,564.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY28\$3,063,854.246.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$785,600.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$623,170.311.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$60,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$217,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$98,612.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$747,900.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$276,941.830.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$349,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.17\$1,917,950.933.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.3\$229,640.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION11\$1,434,326.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION25\$3,552,544.157.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION5\$605,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$373,374.300.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$1,235,734.012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$587,232.331.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

0NA Unavailable136\$15,567,654.8432.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 402\$48,637,741.011** MORTGAGE

CORPORATION34\$2,947,600.0019.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$28,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY13\$590,370.773.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION5\$295,229.091.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY6\$306,800.492.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$247,074.161.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$35,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$151,679.591%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)1\$182,200.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$79,863.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$222,330.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

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CORPORATION3\$116,785.930.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY10\$510,234.783.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY2\$70,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$42,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$463,962.093.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC.2\$99,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION5\$316,840.902.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION2\$333,700.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$391,155.992.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$56,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA3\$155,218.471.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE 0\$0.00NA Unavailable99\$7,403,278.8048.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 222\$15,158,474.8** GATE RESIDENTIAL MORTGAGE

TRUST2\$182,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,844,828.6614.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY1\$119,937.050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION2\$200,200.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION5\$628,745.194.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$240,063.881.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION21\$3,063,552.9123.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$100,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$130,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$113,787.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK5\$410,622.043.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$240,983.601.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS DNA Unavailable38\$5,052,250.2639.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$12,787,721.31100% BANK5\$470,853.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$131,765.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.44\$5,306,252.015.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY2\$223,764.600.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION19\$2,347,435.272.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB10\$1,263,880.661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

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LENDING, INC.2\$200,290.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION2\$253,440.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION1\$155,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION3\$331,949.100.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION4\$609,849.230.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$746,250.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$618,074.850.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

CORPORATION1\$69,747.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$358,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK5\$715,822.980.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.49\$5,877,560.036.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$464,712.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$306,221.520.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$936,497.710.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS1\$85,542.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA6\$547,380.040.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$737,682.950.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

DNA Unavailable463\$55,135,981.6257.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 792\$95,282,454.631** BANK1\$67,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE

RESIDENTIAL MORTGAGE

TRUST13\$766,420.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.15\$1,228,093.331.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.14\$1,246,715.141.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY17\$1,138,619.081.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON9\$668,231.300.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION33\$3,601,104.824.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.14\$1,153,745.171.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB26\$2,896,499.593.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION85\$9,841,869.1511.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$489,568.930.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK9\$736,386.170.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,

INC.16\$1,721,143.621.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$64,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION4\$286,536.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$62,893.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)16\$1,696,845.771.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY49\$5,180,929.796%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$53,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY10\$937,428.081.09%0\$0.00NA0\$0

CORPORATION2\$91,513.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.15\$955,357.321.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC.2\$104,475.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.8\$652,911.930.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION6\$589,816.880.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

INDIANAPOLIS1\$49,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA22\$1,451,863.941.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

Jnavailable434\$45,159,855.9952.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 869\$86,344,618.87100%0** FINANCIAL

CORPORATION4\$522,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$3,113,740.269.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY9\$1,448,150.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$163,275.660.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB1\$145,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$252,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$776,400.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK4\$686,370.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$316,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$298,112.370.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY8\$919,017.652.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$215,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$820,600.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$483,877.041.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$452,502.871.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

COMPANY4\$548,231.921.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$421,652.881.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$787,154.982.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$942,811.472.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$424,400.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND3\$503,578.971.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$118,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$338,800.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION5\$759,020.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$59,040.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

00NA Unavailable73\$10,258,674.8030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 220\$33,215,351.501**0 MORTGAGE

COMPANY1\$50,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE11\$1,081,327.051.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$92,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$271,409.280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION5\$489,628.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES9\$586,092.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$688,609.191.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$134,576.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION4\$300,951.780.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY2\$316,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION8\$659,584.921.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)50\$6,965,205.7611.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY15\$1,080,536.201.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE CORPORATION1\$178,517.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$492,702.200.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$293,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION7\$613,332.461.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$63,894.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$365,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$386,450.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS7\$424,668.780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA Unavailable353\$41,557,951.6269.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 534\$60,021,634.4710 HORIZON HOME LOAN CORPORATION19\$2,343,138.206.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION13\$1,366,901.873.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB17\$1,489,155.804.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)7\$1,008,750.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$651,384.371.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF 00NA Unavailable218\$27,903,580.0579.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 280\$35,113,613.46 HORIZON HOME LOAN CORPORATION12\$1,508,233.2510.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB13\$1,041,108.457.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE Unavailable107\$11,380,171.2081.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$13,971,387.52100**% HOME LOANS, INC.1\$5,555.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$110,689.730.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION18\$1,461,982.477.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$95,779.910.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB7\$529,727.752.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION11\$1,163,788.246.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$190,681.651%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$115,820.720.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$80,888.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)6\$896,807.964.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$143,542.520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY6\$625,781.033.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$237,533.011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

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HUNTINGTON MORTGAGE

COMPANY11\$499,366.742.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

BANK OF

0.00NA Unavailable163\$12,700,036.1666.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$18,981,306.** FEDERAL SAVINGS AND LOAN

ASSOCIATION3\$427,860.136.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.17\$1,915,565.7928.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING,

.0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$6,698,604.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME LOANS,

A Unavailable70\$5,747,543.1750.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$11,396,163.11100%(** HOME LOANS,

A Unavailable107\$8,525,806.2966.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$12,810,547.64100**% HOME LOANS,

0.00NA**Total 43\$2,805,743.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31371JWP5 Unavailable16\$1,438,94 CHICAGO NBD MORTGAGE

COMPANY1\$245,674.6342.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$576,525.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MANHATTAN MORTGAGE

CORPORATION2\$148,603.813.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$256,996.876.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$196,879.614.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY2\$289,550.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$53,523.661.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

NA0\$0.00NA Unavailable28\$2,769,505.0869.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,002,109** MORTGAGE CORP. OF

A0\$0.00NA Unavailable2\$159,017.965.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,731,029.22100** BANK,

0NA Unavailable14\$1,864,595.1594.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,982,995.15100%** HOME MORTGAGE4\$326,079.9812.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET

NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$56,964.562.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

NA Unavailable10\$1,215,386.3646.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,634,444.52100%(** MORTGAGE

VA Unavailable12\$771,724.2785.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$904,424.27100%0\$0.00** INC.12\$1,059,307.985.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.13\$1,186,706.956.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB7\$871,673.194.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

 $CORP.1\$114,227.110.63\%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA \ NAMCO \ ASSET$

MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)7\$808,564.074.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

A Unavailable94\$12,275,866.6068.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$18,037,936.99100%**

MORTGAGE INC.1\$152,748.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATES FIRST CAPITAL MORTGAGE

CORP.1\$175,396.381.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$138,668.060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY

THE1\$252,546.881.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.2\$391,966.572.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP1\$175,898.691.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$383,133.752.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)1\$130,932.190.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$178,071.941.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY,

INC.2\$243,936.191.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB1\$101,292.630.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$149,366.501.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS AND LOAN ASSOCIATION OF

WARREN1\$155,900.501.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING

CORPORATION1\$103,490.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION12\$1,893,521.0113.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK1\$129,250.440.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$285,837.312.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$189,878.811.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION3\$455,688.063.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$114,682.250.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT

UNION1\$101,619.060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$191,886.631.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK1\$107,900.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK1\$251,851.191.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$239,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK

THE1\$117,860.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$164,105.501.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK1\$107,676.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN

ILLINOIS1\$99,937.810.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

CORPORATION2\$216,804.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM UNION1\$128,174.250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION1\$109,765.440.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK2\$328,438.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$139,700.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$138,411.630.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY1\$100,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$271,928.871.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT NA Unavailable30\$5,028,504.3435.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$14,000,455.89100%0 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$893,483.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$199.884.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$552,681.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$341,802.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$237,863.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$296.828.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$198.885.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$1,191,311.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$3,049,237.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$6,621,171.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$2,502,554.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY FINANCING NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,347,810.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT 20\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$692,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PARK FINANCIAL LIMITED \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$5,400,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE INVESTMENT \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,670,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,421,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,450,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,915,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FINANCIAL GROUP 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,200,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE

00\$0.00NA Unavailable2\$248,548.9016.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,506,810,59100** AND BROAD MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,102,560.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 40\$0.00NA Unavailable3\$263,377.6362.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$422,068.20100%(MORTGAGE CORPORATION 0\$0.00NA Unavailable7\$1,487,347.7229.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$5,000,345.061(MORTGAGE CORPORATION 0.00NA Unavailable31\$5,159,463.5578.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,532,281.6410 JERSEY 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,477,210.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE A0\$0.00NA Unavailable11\$1,861,900.0082.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,257,850.0 MORTGAGE 0\$0.00NA Unavailable22\$2,166,334.0353.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,027,271.311** FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,000,305.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,000,372.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE CORP. OF 0\$0.00NATotal 6\$326,725.59100%1\$29,648.10 1\$29,648.10 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384RVV0 Unavailable3 MORTGAGE CORP. OF IA0\$0.00NA Unavailable10\$462,760.6835.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$1,287,099.82 MORTGAGE CORP. OF NA0\$0.00NA Unavailable4\$235,678.9652.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$447,809.7010**0 MORTGAGE CORPORATION 00NA Unavailable54\$9,190,776.8467.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$13,626,702.78100 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable2\$182,039.7812.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,449,139.781(MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable6\$329,083.3127.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,202,342.38 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,999,578.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,685,866.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,099,311.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,199,018.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BANK, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$7,924,202.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$4,738,737.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 DIME SAVINGS BANK OF NEW 0\$0.00NA Unavailable67\$9,093,868.8734.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 185\$26,552,736. DIME SAVINGS BANK OF NEW)\$0.00NA Unavailable206\$34,763,817.5038.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 564\$89,729,32**2 DIME SAVINGS BANK OF NEW \$0.00NA Unavailable42\$6,497,931.4034.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$18,640,091.1**9 NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable290\$40,567,123.4456.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 499\$71,585 NATIONWIDE MORTGAGE

NA0\$0.00NA Unavailable83\$10,451,546.5574.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$14,119,**4 NATIONWIDE MORTGAGE 0\$0.00NA Unavailable20\$1,846,123.9391.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,014,073.93** GATE RESIDENTIAL MORTGAGE TRUST5\$696,554.6967.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,031,987.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST23\$3,404,195.0093.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 00\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,642,004.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE SERVICES D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,409,999.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST30\$4,295,700.0083.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$5,162,558.07100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST45\$4,582,035,8296.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$4,728,850.82100%0\$0.00 NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable57\$7,101,129.2555.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$12,725,351 NATIONWIDE MORTGAGE)NA0\$0.00NA Unavailable50\$5,352,537.2281.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,605,811** NATIONWIDE MORTGAGE 00NA0\$0.00NA Unavailable8\$969.650.0047.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,042,300.(** NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable41\$3.983.641.5652.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$7.584.16 NATIONWIDE MORTGAGE 0\$0.00NA Unavailable12\$1,245,710.2383.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,493,760.23 NATIONAL 0.00NA Unavailable35\$5,701,945.1815.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 282\$37,452,868.901 NATIONAL 0.00NA Unavailable50\$6,491,784.7317.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 297\$37,270,217.081 NATIONAL 0.00NA Unavailable9\$1,142,483.1019.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$5,821,950.35100 NATIONAL 0\$0.00NA Unavailable1\$60,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,351,102.52100%0 NATIONAL 0NA Unavailable6\$699,347.1710.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$6,805,404.15100%0\$(Unavailable39\$2,869,365.7897.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$2,934,885.78100%0\$0.0 VA Unavailable48\$3,302,784.3960.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$5,431,673.71100%0\$ 1385E077 Unavailable4\$293,116.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$293,116.79100%0\$ UNION MORTGAGE 31385F3B0 Unavailable10\$678,269.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$678,269.5 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable14\$1,586,356.7531.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,000,27**/ HORIZON HOME LOAN)NA0\$0.00NA Unavailable11\$1,768,953.2317.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$10,000,16

HORIZON HOME LOAN

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0	558.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,649,201.18100 0.00NA0\$0.00NA Total 12\$2,135,474.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 .0\$0.00NA0\$0.00NA Total 6\$355,331.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00]	NA0\$0.00NA0\$0.00NA Total 108\$17,153,023.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
60.00NA0\$0.00NA0\$0.00NA0\$0.00	HOME NA0\$0.00NA0\$0.00NA Total 81\$9,853,322.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
60.00NA0\$0.00NA0\$0.00NA0\$0.00	HOME NA0\$0.00NA0\$0.00NA Total 180\$24,260,673.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
0.00NA0\$0.00NA0\$0.00NA0\$0.00N	HOME NA0\$0.00NA0\$0.00NA Total 16\$2,277,855.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA0\$0.00NA Total 15\$1,760,411.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME
	\$0.00NA0\$0.00NATotal 22\$2,684,221.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	0.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$7,157,135.72100% MORTGAGE
00NA0\$0.00NA Unavailable7\$636,8	300.0059.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,069,245.0 AMRO MORTGAGE GROUP,
\$0.00 0\$0.00 0\$0.00 0\$0.00	31385PAE4 Unavailable115\$12,125,472.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 91\$5,999,120.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00N A 0\$0 00N A 0\$0 00N A 0\$0 00N A	.0\$0.00NA0\$0.00NATotal 13\$2,029,981.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 12\$1,610,540.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NA Total 42\$4,079,717.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE SERVICES
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA0\$0.00NA Total 12\$1,514,640.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 GATE RESIDENTIAL MORTGAGE
TRUST21\$3,158,179.4888	8.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 23\$3,584,993.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST73\$9,520,308.449	5.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NA Total 78\$10,010,977.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST17\$2,111,068.8095	5.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA0\$0.00NA Total 19\$2,214,755.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST32\$2,808,228.9781	1.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0).00NA0\$0.00NA0\$0.00NA Total 38\$3,426,938.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 KENT MORTGAGE
JA0\$0.00NA Unavailable13\$1,387,5	579.8633.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$4,119,813.7 DIME SAVINGS BANK OF NEW
\$0.00NA Unavailable86\$14,088,336	6.7551.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$27,388,854.
	195

DIME SAVINGS BANK OF NEW

VA Unavailable19\$2,177,880.3347.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,570,682.87100%(A Unavailable15\$1,905,604.1463.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,000,044.31100%0 \$
0.00NA Unavailable35\$4,004,211.1640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$9,999,129.411 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$6,142,047.64100%0\$0.00 0\$0
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,049,457.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$4,227,704.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
NA Unavailable23\$2,739,325.2991.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,996,741.58100%(MORTGAGE
NA Unavailable74\$9,159,389.6270.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$12,909,672.3910 MORTGAGE
0NA Unavailable58\$6,132,482.7484.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$7,245,220.98100 MORTGAGE
00NA Unavailable45\$5,247,325.0066.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,904,343.30100 MORTGAGE
DNA Unavailable56\$5,582,248.1786.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$6,468,505.53100 % MORTGAGE
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$8,012,992.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
00NA Unavailable23\$1,364,359.0230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$4,526,555.74100 MORTGAGE
0.00NA Total 37\$4,379,362.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385SA81 Unavailable7\$308,536 HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$11,958,909.54100%0\$0.00 0\$0.0
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$2,808,261.97100%0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$485,679.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME MORTGAGE
0NA0\$0.00NA Unavailable5\$595,919.297.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$8,115,556.3 9 HOME MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,293,843.69100%0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,119,497.19100%0\$0.00 0\$0.00
HOME MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$3,481,453.59100%0\$0.00
60.00NA Unavailable2\$230,952.6322.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,011,944.29100 CITY MORTGAGE
NA0\$0.00NA Unavailable3\$348,003.0020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,663,780.1 4 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable9\$1,686,650.0033.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$5,000,43 HORIZON HOME LOAN
DNA0\$0.00NA Unavailable11\$1,988,622.8339.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$5,000,1 4 HORIZON HOME LOAN
DNA0\$0.00NA Unavailable14\$2,311,581.7723.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$10,000,2 MORTGAGE CORP. OF

0\$0.00NA Total 33\$5,000,158.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORP. OF	31385UUY7 Unavailable72\$10,00
NA0\$0.00NA Unavailable1\$151,828.937.59%0\$0.00NA0\$0	0.00NA0\$0.00NA Total 21\$1,999,194.75
A0\$0.00NATotal 3\$146,141.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385UVP5 Unavailable4\$163,338
UNION MORTGAGE 0NA0\$0.00NA Unavailable8\$1,199,786.2526.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE	A0\$0.00NA0\$0.00NA Total 36\$4,568,845
NA0\$0.00NA Unavailable38\$4,540,724.5136.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE	0\$0.00NA0\$0.00NA Total 109\$12,299,4
0NA0\$0.00NA Unavailable80\$7,850,750.4435.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N UNION MORTGAGE	A0\$0.00NA0\$0.00NA Total 229\$21,901 ,
00NA0\$0.00NA Unavailable31\$1,836,275.5247.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 CAPITAL MORTGAGE	NA0\$0.00NA0\$0.00NA Total 57\$3,845,2
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,266,843.40100%0\$. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	
.00NA Unavailable106\$16,075,072.3980.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	
00NA Unavailable137\$16,030,393.1780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	GE COMPANY
0.00NA Unavailable79\$13,262,377.8076.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	GE COMPANY
00NA Unavailable120\$13,226,913.2075.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00.00NA0\$0.00.00NA0\$0.00N	
0.00NA Unavailable99\$16,005,564.4678.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	· · ·
0.00NA Unavailable77\$15,520,613.4476.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGA	GE COMPANY
0.00NA Unavailable153\$15,101,249.2674.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ HORIZON HOME LOAN	
0NA0\$0.00NA Unavailable12\$1,934,298.2733.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON HOME LOAN	
0.00NA Unavailable26\$3,426,429.1734.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 FINANCIAL	
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$4,528,411.97100 % BANK	
NA0\$0.00NA Unavailable6\$964,242.9079.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK	
NA0\$0.00NA Unavailable4\$822,770.7222.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK	
A0\$0.00NA Unavailable2\$318,926.6727.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 PLANTERS BANK	
0.00NA Unavailable30\$3,755,688.2051.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 PLANTERS BANK	0NA0\$0.00NA Total 57\$7,276,987.35100
0.00NA Unavailable28\$2,557,102.2431.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 PLANTERS BANK	
0.00NA Unavailable36\$2,375,463.9844.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGA	GE COMPANY,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 174\$19,300,653.40100%0\$ MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGA	

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,888,788.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

FEDERAL SAVINGS

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,576,680.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,485,685.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,238,907.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,852,664.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$7,546,879.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,414,173.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$9,736,810.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$7,656,988.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$11,004,865.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$8,976,945.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$3,632,004.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$6,357,260.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST57\$6,986,759.7998%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$7,129,069.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST64\$9,992,330.2092.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$10,832,107.49100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST30\$1,324,286.2090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,465,017.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST36\$2,545,670.8897.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$2,606,207.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST117\$12,182,159,9095.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$12,810,961.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 GATE RESIDENTIAL MORTGAGE TRUST84\$9,211,345.5998.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$9,343,205.73100%0\$0.00 UNION MORTGAGE NA0\$0.00NA Unavailable32\$4,231,048.6781.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$5,161,841. UNION MORTGAGE

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$59,787.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE
NA0\$0.00NA Unavailable80\$12,591,961.8748.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$25,712 UNION MORTGAGE
NA0\$0.00NA Unavailable60\$4,043,948.5239.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 153\$10,187,3 UNION MORTGAGE
NA0\$0.00NA Unavailable23\$1,309,273.9078.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$1,658,57 UNION MORTGAGE
NA0\$0.00NA Unavailable71\$4,607,639.4151.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$8,964,5 1 UNION MORTGAGE
NA0\$0.00NA Unavailable109\$17,169,500.6149%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 235\$35,036,7 UNION MORTGAGE
0NA0\$0.00NA Unavailable96\$14,051,904.6135.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 283\$39,84 UNION MORTGAGE
0NA0\$0.00NA Unavailable78\$11,131,337.6439.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 203\$27,95 UNION MORTGAGE
NA0\$0.00NA Unavailable107\$15,120,484.5147.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 238\$31,7 2 UNION MORTGAGE
NA0\$0.00NA Unavailable201\$26,987,843.9761.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 360\$43,82 FEDERAL CREDIT
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$694,851.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE
00NA0\$0.00NA Unavailable62\$8,926,827.6166.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$13,500 MORTGAGE
0NA0\$0.00NA Unavailable29\$4,972,917.8676.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$6,499,7 THIRD
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 470\$61,503,947.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. THIRD
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 211\$29,112,300.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
VA Unavailable9\$1,386,589.3522.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,031,891.90100%0
IA Unavailable64\$9,710,830.5629.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 219\$33,001,388.42100 %
A Unavailable57\$7,294,619.2933.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 175\$22,000,326.90100 %
A Unavailable34\$3,155,521.0252.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$6,028,695.67100%0
A Unavailable19\$3,163,882.5943.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$7,257,520.52100%0
NA Unavailable9\$556,747.4320.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$2,678,061.21100%0\$
A Unavailable31\$2,229,394.7431.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$7,031,511.59100%
Unavailable31\$1,842,832.4075.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$2,425,024.44100%0\$
IA Unavailable60\$9,039,791.7829.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 201\$30,181,081.12100 %
NA Unavailable3\$312,817.6916.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,861,985.14100%0\$0 .
386BW91 Unavailable26\$1,667,309.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$1,667,309.1410
86C5H1 Unavailable44\$5,999,420.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$5,999,420.4810
AND BROAD MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,987,311.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
AND BROAD MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$994,833.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
AND BROAD MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,315,377.00100%0\$0.00 0\$
AND BROAD MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,988,812.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,985,332.00100%0\$0.00 0\$0

AND BROAD MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,999,841.08100%0\$0.00 0\$0.00
31386CLA8 Unavailable77\$4,444,661.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$4,444,661.001 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable18\$2,314,885.3345.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,041,5 4 HORIZON HOME LOAN
DNA0\$0.00NA Unavailable37\$5,284,382.5333.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$15,996, HORIZON HOME LOAN
NA0\$0.00NA Unavailable51\$7,967,015.9047.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$16,869,1 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable182\$27,600,513.7292%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 197\$30,001,540.2110 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable310\$49,541,180.7499.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 313\$50,003,618.24 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable331\$49,916,665.6599.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 332\$50,004,103.891 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable321\$49,449,488.5098.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 325\$50,004,681.12 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable296\$49,808,494.0799.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 297\$50,004,305.771 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable306\$48,561,184.1097.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 315\$50,000,557.95 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable160\$22,390,697.9089.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 178\$25,001,701.8 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable159\$23,055,090.7092.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 173\$25,005,263.44 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable123\$15,961,270.7179.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 151\$20,002,089.20 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable103\$13,848,270.1692.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$15,001,207.4 8 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable178\$20,008,190.1780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 223\$25,002,235.4 NATIONAL BANK C/O FLEET MORTGAGE
0\$0.00NA Unavailable62\$4,567,607.4357.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$8,000,898.661 NATIONAL BANK C/O FLEET MORTGAGE
386CT51 Unavailable55\$8,000,313.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$8,000,313.92100 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable318\$49,706,060.2499.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 321\$50,002,556.051 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable291\$49,572,303.7999.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 293\$50,004,580.841 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable323\$49,081,754.4898.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 329\$50,004,900.191 NATIONAL BANK C/O FLEET MORTGAGE
ONATotal 47\$5,000,501.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CTL6 Unavailable120\$17,000,067 NATIONAL BANK C/O FLEET MORTGAGE 31386CTL6 Unavailable120\$17,000,067
0NA Unavailable102\$12,758,751.9198.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$13,001,075.821 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable32\$4,782,580.0595.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,001,028.64100 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable290\$49,469,559.5298.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 294\$50,001,383.06 1 NATIONAL BANK C/O FLEET MORTGAGE

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00NA Unavailable280\$47,275,334.2794.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 298\$50,004,180.3 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable105\$10,634,763.1075.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 140\$14,016,389. NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable44\$3,224,426.8764.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$5,000,436.54 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable260\$39,107,409.7193.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 279\$42,003,759.50 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable79\$8,423,810.4084.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$10,000,799.97 NATIONAL BANK C/O FLEET MORTGAGE
0NATotal 27\$4,222,697.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CU75 Unavailable274\$40,043,8
NATIONAL BANK C/O FLEET MORTGAGE
NA Unavailable224\$29,110,738.9197.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 229\$30,002,988.91 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable256\$39,621,533.1299.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 258\$40,003,770.74 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable372\$53,701,112.8389.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 418\$60,005,466. NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable74\$5,311,972.0994.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$5,628,887.8810 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable65\$7,917,191.1979.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$10,000,324.30 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable568\$39,253,908.2398.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 578\$40,003,138.5 1 NATIONAL BANK C/O FLEET MORTGAGE
DNA Unavailable456\$29,592,115.7698.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 462\$30,001,759.76 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable77\$4,471,410.4689.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$5,000,391.581 0 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable35\$4,968,270.0098.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$5,058,270.00100 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable235\$28,791,934.4195.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 246\$30,002,245.3 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable234\$29,873,483.5974.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 334\$40,003,242 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable106\$8,966,324.4289.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$10,000,883.5 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable59\$7,376,850.0092.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$8,000,997.14100 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable52\$5,681,572.0794.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$5,999,822.07100 . NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable18\$1,353,113.6189.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,504,313.61100 NATIONAL
0.00NA Unavailable2\$318,500.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$15,881,128.40100 NATIONAL
0.00NA Unavailable1\$75,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,310,500.00100%(NATIONAL
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$7,822,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK
00NA Unavailable55\$4,698,541.7982.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$5,681,207.61100 PLANTERS BANK
00NA Unavailable63\$6,424,455.8963.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$10,080,554.851

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PLANTERS BANK

.00NA Unavailable52\$6,004,028.8662.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 88\$9,650,637,15100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable46\$2,430,482.4989.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$2,713,672.1610 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable119\$8,178,092.5671.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$11,398,105.48 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable117\$12,379,947.8771.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$17,348,513.20 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable49\$5.694,276.0978.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$7,272,025.7510(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable213\$14,092,784.1171.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 302\$19,745,021.10 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable100\$13,705,392.2567.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$20,441,572.8 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable31\$4,384,101.6680.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$5,423,578.2610 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable43\$6,245,627.9987.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,106,577.9910**(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable231\$13,388,450.8479.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 291\$16,877,702.8** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable68\$4,059,353.9979.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$5,101,424.841** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable11\$1,504,474.6684.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,782,804.9810(** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable99\$15,023,464.4173.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$20,533,031.68 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable75\$12,525,512.0660.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$20,672,847.62 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable66\$10,304,446.5978.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$13,105,738.84 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable90\$13,548,221.6866.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$20,452,521.86** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable8\$844,287.0977.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,087,423.92100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable114\$17,797,303.2186.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$20,628,653.2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable104\$14,679,423.1174.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 139\$19,675,073. OF 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,620,232.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3,127,571.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable14\$833,136.3038.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,146,537**. HORIZON HOME LOAN 00NA0\$0.00NA Unavailable8\$716,741.4034.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,097,444.(** HORIZON HOME LOAN NA0\$0.00NA Unavailable12\$672,368.9366.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,011,395.1 HORIZON HOME LOAN A0\$0.00NA Unavailable11\$809,294.8545.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,762,856.711 FEDERAL SAVINGS

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$892,890.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,636,552.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$3,106,809.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,702,238.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,007,699.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$5,709,703.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,938,057.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 240\$22,290,362.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$7,795,926.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$335,664.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$6,327,486.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$779,865.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
TEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$762,319.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$664,919.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$430,428.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,446,592.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$771,007.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,722,133.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,926,925.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,780,611.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$8,105,119.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,266,176.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$9,730,907.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,452,517.47100%0\$0.00 0\$0.0
FEDERAL SAVINGS
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,774,470.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1.609.574.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL SAVINGS

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,509,438.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,462,864.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,367,874.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$11,281,750.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 308\$32,240,579.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1.486,309.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 141\$22,810,180.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,687,866.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,930,301.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,225,713.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HUNTINGTON MORTGAGE \$0.00NA Unavailable8\$1,028,428,4110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$10,174,311.121 MORTGAGE 0.00NA Unavailable65\$4.052,141.6788.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$4,589,591.0310**(HUNTINGTON MORTGAGE 0NA0\$0.00NA Unavailable3\$217,840.083.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$6,538,905.43 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$605,959.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HUNTINGTON MORTGAGE NA0\$0.00NA Unavailable11\$1.521.413.256.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 182\$23.894.33 HUNTINGTON MORTGAGE 0NA0\$0.00NA Unavailable2\$236,200.911.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$16,292,871. HUNTINGTON MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,365,875.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE)NA0\$0.00NA Unavailable4\$521,029.1914.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,552,538.0**7 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,046,606.19100%0\$0.00 HUNTINGTON MORTGAGE)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,420,869.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HUNTINGTON MORTGAGE 0NA0\$0.00NA Unavailable2\$176,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$4,704,299.61 SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 195\$21,365,852.69100%0\$0.00 SAVINGS 386DTL4 Unavailable15\$2,123,292.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,123,292.15100** SAVINGS IA Unavailable1,391\$211,533,561.8699.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,395\$212,412,786. SAVINGS NA Unavailable896\$114,504,399.8299.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 901\$115,133,928.3**2 **SAVINGS**

0NA Unavailable277\$42,132,538.4899.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 279\$42,542,575.1(SAVINGS
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$3,032,370.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,002,620.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,001,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,000,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,000,415.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,000,062.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$998,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$999,285.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,000,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,000,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 PLANTERS BANK
0.00NA Unavailable47\$5,471,352.0256.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$9,653,307.5910 PLANTERS BANK
0.00NA Unavailable43\$5,408,795.8156.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$9,568,039.201 MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,980,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,565,812.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE JA0\$0.00NA Unavailable10\$762,699.0054.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,399,415.6 2
MORTGAGE 0.00NA Unavailable14\$1,820,598.2283.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,168,348.221
FEDERAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$230,174.50100%0\$0.00 0
FEDERAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2,002,857.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL MORTGAGE 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,235,293.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
LENDING, M Unavailable148\$21,929,968.7397.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 152\$22,487,947.17100
LENDING, IA Unavailable250\$36,061,828.3395.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$37,885,936.171(
LENDING, Unavailable307\$21,161,392.5899.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 308\$21,207,392.58100
LENDING, Munavailable311\$47,999,845.5798.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 316\$48,711,608.14100
LENDING, A Unavailable269\$40,274,173.8393.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 288\$43,137,461.2210
LENDING, A Unavailable169\$24.379.280.8495.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 177\$25.638.843.5210

LENDING,

	LENDING,		
A Unavailable101\$10,002,353.7998.36%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0 LENDING,	\$0.00NA0\$0.00NATotal 103\$10,168,853.	791009
NATotal 46\$3,724,512.35100%0\$0.00 0\$0.00 0\$0.00	·	31386EH68 Unavailable33\$3,274	,948.89
Unavailable210\$13,619,310.7999.48%0\$0.00NA0\$0.0	,	0.00NA0\$0.00NATotal 211\$13,691,010.7	9100%
VA Unavailable171\$10,948,087.4990.95%0\$0.00NA0\$0	,	0\$0.00NA0\$0.00NATotal 188\$12,037,429).9210(
A Unavailable113\$6,771,696.7695.95%0\$0.00NA0\$0.	·	\$0.00NA0\$0.00NA Total 117\$7,057,374.4 ()100%
NATotal 79\$4,833,365.27100%0\$0.00 0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 LENDING,	31386EHE1 Unavailable57\$3,047	,427.67
NA Unavailable16\$1,437,232.6495.25%0\$0.00NA0\$0.0		0.00NA0\$0.00NATotal 17\$1,508,832.641	00%09
NA Unavailable14\$1,222,267.1990.86%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0 LENDING,	\$0.00NA0\$0.00NA Total 16\$1,345,186.66 1	100%0
A Unavailable110\$15,959,294.1393.88%0\$0.00NA0\$0	.00NA0\$0.00NA0\$0.00NA0 LENDING,	\$0.00NA0\$0.00NA Total 117\$16,998,979.	36100
NATotal 31\$4,371,929.28100%0\$0.00 0\$0.00 0\$0.00 ()\$0.00 0\$0.00 0\$0.00 LENDING,	31386EHW1 Unavailable43\$5,574	,743.67
NA Unavailable47\$3,958,249.2994.12%0\$0.00NA0\$0.	·	\$0.00NA0\$0.00NATotal 50\$4,205,580.16	100%0
00NA Unavailable13\$897,911.7383.02%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NA Total 16\$1,081,563.00 1	100%0
NA Unavailable56\$3,592,460.8291.72%0\$0.00NA0\$0.0	00NA0\$0.00NA0\$0.00NA03 MORTGAGE	60.00NA0\$0.00NA Total 61\$3,916,722.531	100%0
A Unavailable88\$13,855,450.0598.93%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NA Total 89\$14,005,349.4 ()100%
0NA Unavailable71\$11,239,538.1288.18%0\$0.00NA0\$	0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NA Total 81\$12,746,328	.81100
A Unavailable75\$12,304,160.0994.68%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA03 MORTGAGE	\$0.00NA0\$0.00NA Total 79\$12,996,108.8 9	}100%
00NA Unavailable21\$1,449,841.0730.77%0\$0.00NA0\$	MORTGAGE		
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T	MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0
NATotal 92\$9,751,624.76100%0\$0.00 0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 MORTGAGE	31386EMX3 Unavailable97\$15,0	86,358
NA Unavailable94\$6,232,979.7988.07%0\$0.00NA0\$0.	.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NATotal 108\$7,077,447.1	5100%
0NA Unavailable97\$6,061,372.4881.64%0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NATotal 118\$7,424,350.	161009
0NA Unavailable46\$2,724,414.2880.9%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NATotal 57\$3,367,558.15	100%0
Unavailable20\$2,213,113.3996.11%0\$0.00NA0\$0.00N Unavailable97\$16,754,921.7979.9%0\$0.00NA0\$0.00N 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tota	NA0\$0.00NA0\$0.00NA0\$0. al 16\$1,420,520.14100%0\$ al 30\$3,276,552.02100%0\$ al 16\$1,329,249.22100%0\$	00NA0\$0.00NATotal 123\$20,968,664.921 0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	100%0
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATota	d 100\$13,454,041.87100%	J\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00)

wailable384\$65,379,356.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 384\$65,379,356.83100%0\$0.0**0 tal 53\$7,628,010.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EOP6 Unavailable101\$11,684,720.78100 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,663,779.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 .00 0\$0.00 0\$0.00 0\$0.00 31386EQT8 Unavailable52\$4,367,957.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,814,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA Unavailable6\$1,012,309.4830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,335,977.78100%0\$0 0.00NA Unavailable38\$5,438,558,4948,52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$11,209,312.3210** MORTGAGE 0NA0\$0.00NA Unavailable8\$1,479,126.9731.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,644,874 MORTGAGE NA0\$0.00NA Unavailable25\$3,700,866.6618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$19,960,9** MORTGAGE NA0\$0.00NA Unavailable52\$7,044,427.4936.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$19,128,8** MORTGAGE 0NA0\$0.00NA Unavailable22\$2.112,794.9247%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,495,056.2** FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,999,950.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$22,317,547.63100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,499,884.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$17,041,278.53100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$17,500,965.38100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$8,071,013.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 588\$75,953,364.89100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,103,427.00100%0\$0.00 0\$ HORIZON HOME LOAN)NA0\$0.00NA Unavailable33\$4,209,114.4442.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,000,9**(HORIZON HOME LOAN 00NA0\$0.00NA Unavailable27\$2,469,456.2856.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 47\$4,339,22 KENT MORTGAGE A0\$0.00NA Unavailable30\$4,093.303.9656.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$7.211.265.7 KENT MORTGAGE NA0\$0.00NA Unavailable8\$984,262.1651.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,921,005.061** KENT MORTGAGE NA0\$0.00NA Unavailable5\$616,239.5561.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,001,738.991 KENT MORTGAGE 0\$0.00NA Unavailable7\$720,908.0060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,198,608.00100** LYNCH CREDIT %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,030,144.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** UNION MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$24,923.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK. NA Unavailable127\$19,183,534.9480.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$23,914,967.2110 BANK, A Unavailable750\$110,063,179.9990.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 823\$121,871,519.511

BANK, A Unavailable897\$122,040,443.8595.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 939\$127,621,569.451(BANK. VA Unavailable521\$68,836,968.8797.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 538\$70,595,257.9210**0 BANK. A Unavailable147\$18,351,196.3199.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 149\$18,497,763.96100% BANK, NA Unavailable53\$6,159,348.1199.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,208,039.46100%0** BANK, 0.00NATotal 58\$6,608,927.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FBW4 Unavailable66\$10.011.8 BANK. NA Unavailable37\$3,659,345.8894%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,893,075.55100%0\$0.** BANK, 0.00NA Unavailable3\$459,806.7430.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,487,590.68100%**0 BANK. 0NA Unavailable43\$4,171,176.3184.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,951,219.49100**% BANK. Unavailable39\$4,468,381.0290.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,914,966.99100%0\$0.** HOME LOANS, VA Unavailable18\$2,306,998.0044.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,153,567,50100%0\$ HOME LOANS, NA Unavailable26\$3,179,738,0051.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,189,608.00100%0**\$

HOME LOANS, A Unavailable26\$4,168,120.0084.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,950,950.00100%0\$0** HOME LOANS,

A Unavailable235\$36,974,278.0074.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 349\$49,844,134.00100** HOME LOANS,

A Unavailable71\$6,853,728.0054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$12,519,657.00100%** HOME LOANS,

NA Unavailable22\$2,009,990.0066.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,029,251.00100%0\$** HOME LOANS,

00NA**Total 109\$15,521,745.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31386FJ89 Unavailable4\$648,315.3 HOME LOANS,

A Unavailable74\$11,484,439.0063.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$18,197,448.00100%** HOME LOANS,

VA Unavailable47\$5,277,946.0068.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,679,769.00100%0\$** HOME LOANS,

NA Unavailable1\$101,645.7573.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$137,513.49100%0\$0.00** HOME LOANS,

A Unavailable10\$914,939.6268.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,332,410.02100%0\$0.** HOME LOANS,

A Unavailable14\$1,190,105.1681.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,460,000.28100%0\$(** HOME LOANS,

A Unavailable135\$17,507,464.7980.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$21,675,586.99100**% HOME LOANS,

NA Unavailable22\$2,947,077.5167.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,377,138.59100%0** HOME LOANS,

Unavailable157\$22,430,915.9972.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$30,878,319.33100%** HOME LOANS,

A Unavailable73\$10,016,925.8279.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$12,647,700.82100%0**\$ HOME LOANS,

A Unavailable44\$4,092,012.4493.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$4,389,204.9710 HOME LOANS,	0%0\$0.
A Unavailable71\$6,631,303.9588.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$7,507,022.791 HOME LOANS,	.00%0\$(
A Unavailable16\$1,488,129.2082.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,795,255.281 HOME LOANS,	00%0\$0
NA Unavailable29\$3,763,604.1768.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,490,370.96 HOME LOANS,	100%0
Unavailable147\$20,300,005.1168.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 221\$29,732,765 . HOME LOANS,	.11100%
A Unavailable68\$7,958,569.9877.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$10,222,279.98 HOME LOANS,	3100%0
Unavailable24\$1,149,950.3396.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,191,444.0610 HOME LOANS,	0%0\$0.
A Unavailable27\$4,330,486.0583.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$5,173,919.0510 HOME LOANS,	0%0\$0.
Unavailable124\$18,697,002.1172.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 178\$25,843,080 . HOME LOANS,	.49100%
Unavailable173\$23,304,430.3883.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 209\$27,784,597 HOME LOANS,	.54100%
Unavailable121\$16,121,537.1091.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 144\$17,526,903. HOME LOANS,	26100%
00NA Unavailable5\$812,550.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$11,541,449.40 HOME LOANS,	100%0\$
A Unavailable138\$21,134,706.7226.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 623\$81,014,27 HOME LOANS,	
A Unavailable24\$3,049,519.8891.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,327,352.881 HOME LOANS,	
Unavailable101\$14,903,287.9663.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$23,556,014 HOME LOANS,	
A Unavailable76\$8,852,074.9778.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$11,255,200.8 HOME LOANS,	
Unavailable119\$11,602,494.2875.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$15,447,030 HOME LOANS,	
A Unavailable67\$4,925,196.4093.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71 \$5,271,620.271(HOME LOANS,	
A Unavailable77\$12,303,895.5489.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$13,811,855.5 HOME LOANS,	
A Unavailable264\$36,003,642.9970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 385\$51,368,628 HOME LOANS,	
NATotal 448\$55,168,519.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FQ57 Unavailable8\$1,0 HOME LOANS,	,
NA Unavailable21\$2,945,859.2941.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,121,856.19 HOME LOANS,	
NA Unavailable29\$2,816,666.9261.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$4,561,151.61 HOME LOANS,	
A Unavailable18\$2,958,753.5184.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,489,084.5110 HOME LOANS,	
A Unavailable71\$9,057,619.6973.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$12,356,750.31 HOME LOANS,	
386FQQ1 Unavailable7\$409,290.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$409,290.881	.00%0\$(

HOME LOANS,

A Unavailable68\$5,958,031.8889.31%0\$0.0	ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$6,670,851.91100%0\$(HOME LOANS,
NA Unavailable26\$2,530,986.2961.65%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$4,105,573.10100%0 HOME LOANS,
A Unavailable74\$9,621,540.8064.65%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$14,883,405.57100% HOME LOANS,
Unavailable124\$18,260,380.4284.66%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 148\$21,568,370.49100 % HOME LOANS,
A Unavailable32\$4,811,850.8785%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,661,102.34100%0\$0.00 HOME LOANS,
A Unavailable25\$3,390,867.2877.26%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,388,717.28100%0\$ HOME LOANS,
Unavailable149\$14,604,566.5867.53%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 228\$21,626,946.45100% HOME LOANS,
IA Unavailable80\$5,930,596.9774.48%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$7,962,462.08100%0 HOME LOANS,
NA Unavailable63\$5,359,109.7275.65%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$7,083,644.80100%0 9 HOME LOANS,
A Unavailable43\$2,264,676.6795.28%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$2,376,776.67100%0\$0 . HOME LOANS,
A Unavailable43\$2,912,843.6090.35%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$3,223,871.47100%0\$0 . HOME LOANS,
A Unavailable13\$1,686,260.9767.93%0\$0.0	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,482,517.84100%0\$0 HOME LOANS,
A Unavailable217\$33,656,998.6061.03%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 375\$55,146,623.69100 HOME LOANS,
A Unavailable215\$32,060,077.9663.73%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 357\$50,306,484.85100 HOME LOANS,
A Unavailable413\$53,192,805.5969.94%0\$0	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 615\$76,052,358.06100 HOME LOANS,
Jnavailable1,019\$136,259,241.3974.85%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,397\$182,051,198.901 HOME LOANS,
Unavailable344\$41,850,237.3787.74%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 403\$47,699,447.01100% HOME LOANS,
Unavailable355\$35,879,892.3687.01%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 401\$41,237,806.83100 % HOME LOANS,
Unavailable198\$21,971,632.2591.31%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 222\$24,063,741.26100 % HOME LOANS,
A Unavailable10\$849,413.2296.04%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$884,413.22100%0\$0.00 HOME LOANS,
NA Unavailable64\$6,378,350.8966.86%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$9,540,555.98100%0 9 HOME LOANS,
NA Unavailable30\$3,368,248.0870.94%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,748,038.41100%0 HOME LOANS,
A Unavailable103\$9,071,686.3688.51%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$10,249,753.24100% HOME LOANS,
NA Unavailable9\$579,972.5491.34%0\$0.00N	JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$634,927.01100%0\$0.00 HOME LOANS,
NA Unavailable9\$567,107.6295.52%0\$0.00N	JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$593,711.28100%0\$0.00 HOME LOANS,

Unavailable128\$8,165,566.7995.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$8,524,330.79100 % HOME LOANS,	60\$
NA Unavailable9\$822,242.9380.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,015,937.93100%0 HOME LOANS,	\$0.0
DNA Unavailable4\$611,344.4327.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,233,113.39100% HOME LOANS,	0\$0
0.00NA Unavailable10\$1,129,391.4971.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,590,239.95 MORTGAGE	100
A0\$0.00NA Total 37\$4,390,591.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386G3J0 Unavailable136\$	324
OF AMERICA	· <i>2</i> ·,
00NA Unavailable232\$40,341,095.7199.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 233\$40,493,982 BANK AND	2.16
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,912,347.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ BANK AND	\$0.0
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,108,537.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ BANK AND	\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,722,975.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	
.00NA Unavailable1,838\$269,755,904.2959.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3,306\$450, 4 MORTGAGE FINANCE	443,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,551,019.36100%0\$0.00 0\$)0
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$4,028,763.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	0
00NA0\$0.00NA Unavailable3\$501,226.5830.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,620,5 MORTGAGE	546.'
A0\$0.00NA Unavailable1\$83,898.952.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,091,857.551 HOUSING FINANCE	.00%
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$6,565,068.92100%0\$0.00 0\$0.00	
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$4,736,999.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE).00
00NA0\$0.00NA Unavailable7\$863,904.7823.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,603,2 MORTGAGE	248.
NA0\$0.00NA Unavailable22\$1,485,349.2476.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$1,937, MORTGAGE	372.
IA0\$0.00NA Unavailable38\$4,519,433.1987.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$5,147,1 MORTGAGE	22.4
DNA0\$0.00NA Unavailable19\$2,392,827.7130.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,745 MORTGAGE	,437
NA0\$0.00NA Unavailable25\$4,098,089.5938.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,656 MORTGAGE	5,96
0NA0\$0.00NA Unavailable9\$1,176,134.7740.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,891, MORTGAGE	,651
0NA0\$0.00NA Unavailable6\$590,751.5937.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,570,63 MORTGAGE	67.38
MONTGAGE NA0\$0.00NA Unavailable46\$6,601,503.2836.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$18,23 MORTGAGE	5,52
MONTGAGE 0NA0\$0.00NA Unavailable38\$4,821,726.8250.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$9,558 MORTGAGE	,65 .
MONIGAGE 0NA0\$0.00NA Unavailable18\$1,449,048.5642.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$3,401, 6	656.

MORTGAGE

AO\$0.00NA Unavailable10\$1,7	707,671.6171.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 MORTGAGE	5\$2,372,264.
NA0\$0.00NA Unavailable25\$3,	,507,192.5229.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7 MORTGAGE	79\$11,924,29
NA0\$0.00NA Unavailable34\$2,	,265,823.1332.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 MORTGAGE	102\$6,919,24
NA0\$0.00NA Unavailable60\$3,	3,964,580.5331.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	197\$12,518,7
NA0\$0.00NA Unavailable21\$1	1,177,957.9151.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	40\$2,288,840
0NA0\$0.00NA Unavailable13\$1	1,211,050.4322.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	45\$5,285,629
NA0\$0.00NA Unavailable39\$3	3,163,526.2523.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	170\$13,590,3
NA0\$0.00NA Unavailable60\$8,	,122,794.5243.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	134\$18,463,0
NA0\$0.00NA Unavailable52\$6,	,784,511.9738.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	130\$17,615,8
NA0\$0.00NA Unavailable66\$9,	,110,403.3947.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 MORTGAGE	145\$19,271,0
NA0\$0.00NA Unavailable15\$1	1,761,080.5653.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	29\$3,314,814
A0\$0.00NA Unavailable18\$2,25	54,704.4546.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39 SAVINGS BANK,	\$4,898,750.9
0NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 7\$1,284,915.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 CHASE SAVINGS BANK)0 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.001	NA0\$0.00NA0\$0.00NA Total 24\$4,270,492.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 CHASE SAVINGS BANK	00 0\$0.00
\$0.00NA Unavailable2\$329,033	3.508.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,714 CHASE SAVINGS BANK	,737.58100%
60.00NA Unavailable3\$456,040.	0.9231.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,466 PLANTERS BANK	5,988.49100%
.00NA Unavailable48\$4,620,19	01.8248.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$9,6 PLANTERS BANK	514,243.5510
0.00NA Unavailable23\$3,131,54	45.5753.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,8 PLANTERS BANK	49,266.34100
0.00NA Unavailable20\$2,540,19	98.4948.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,2 PLANTERS BANK	66,610.82100
0.00NA Unavailable49\$6,047,06	69.1766.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$9,1 PLANTERS BANK	30,511.69100
.00NA Unavailable11\$860,342.	.8344.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,934 MORTGAGE,	,715.62100%
).00NA Unavailable13\$805,669.	0.4115.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$5,14 4 MORTGAGE,	4,361.51100%
0.00NA Unavailable9\$534,113.0	.6515.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$3,504 MORTGAGE,	,971.52100%
0NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 42\$4,492,439.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. FEDERAL SAVINGS AND	.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA0\$0.00NA Total 117\$8,649,869.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL SAVINGS AND	\$0.00 0\$0.00

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 202\$8,127,960.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND	0 0\$0.00
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$7,582,954.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00
FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$12,924,694.98100%0\$0.00 0\$	00 0\$0.00
FEDERAL SAVINGS AND DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$14,172,016.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 EEDERAL SAVINGS AND	00 0\$0.00
FEDERAL SAVINGS AND NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 359\$12,240,846.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00
SAVINGS	040.00
0\$0.00NA Unavailable7\$636,750.7639.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,613,9 BANK AND	95.48100
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,828,262.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00
BANCORP MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 297\$35,655,284.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE	0.00
\$0.00NA Unavailable49\$5,270,434.4588.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$5,941, MORTGAGE	963.1910
NA0\$0.00NA Unavailable47\$6,740,462.1866.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10 FEDERAL SAVINGS AND),150,637
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$5,019,153.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00
FEDERAL SAVINGS AND	
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386HAQ4 Unavailable120\$17,296,191.43100%0\$0.00NA0\$0.00NA0\$0. MANHATTAN MORTGAGE MANHATTAN MORTGAGE	
0NA0\$0.00NA Unavailable7\$945,245.9343%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,198 MANHATTAN MORTGAGE	,055.301(
31386HBN0 Unavailable3\$159,070.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MANHATTAN MORTGAGE	3\$159,0
A0\$0.00NA Unavailable17\$2,073,374.9493.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2, MANHATTAN MORTGAGE	206,515.5
NA0\$0.00NA Unavailable41\$4,953,555.5862.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$ MANHATTAN MORTGAGE	7,967,118
A0\$0.00NA Unavailable29\$2,665,543.6783.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$3, MANHATTAN MORTGAGE	198,781.5
A0\$0.00NA Unavailable80\$13,388,361.0564.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$ MANHATTAN MORTGAGE	320,825,7
A0\$0.00NA Unavailable111\$17,317,835.9872.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155 8 MANHATTAN MORTGAGE	\$23,812,5
A0\$0.00NA Unavailable101\$15,495,728.7363.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154 MANHATTAN MORTGAGE	\$24,431,4
A0\$0.00NA Unavailable106\$16,211,269.5867.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156 MANHATTAN MORTGAGE	\$24,059,5
A0\$0.00NA Unavailable93\$14,035,970.3959.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 151\$2 MANHATTAN MORTGAGE	3,431,539
0\$0.00NA Unavailable107\$15,038,732.8873.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143 MANHATTAN MORTGAGE	20,374,1
A0\$0.00NA Unavailable100\$14,163,403.6769.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145 MANHATTAN MORTGAGE	\$20,492,9
IA0\$0.00NA Unavailable81\$9,702,531.1272.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$ MANHATTAN MORTGAGE	13,410,91
A0\$0.00NA Unavailable132\$18,034,756.8777.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1825	\$23,395,0

MANHATTAN MORTGAGE

.0\$0.00NA Unavailable90\$10,633,148.4293.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$11,365,108 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable37\$3,862,944.3770.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$5,458,71 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable43\$4,361,577.9194.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$4,639,081. MANHATTAN MORTGAGE
A0\$0.00NA Unavailable31\$3,621,926.8298.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$3,689,926.8 MANHATTAN MORTGAGE
0\$0.00NA Unavailable19\$1,847,062.0393.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,974,692.28 BANK,
NA Unavailable72\$7,223,050.0593.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$7,732,023.80100 % BANK,
0NA Unavailable26\$1,376,312.1468.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$2,000,159.49100 % BANK,
A Unavailable125\$23,511,257.3494.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$25,001,946.9410 BANK,
0NA Unavailable369\$60,985,791.2378.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 478\$77,902,536.01 1 BANK,
A Unavailable107\$18,009,129.0390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$20,001,264.2010 BANK,
VA Unavailable326\$21,522,135.9379.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 407\$27,000,390.3610 BANK,
0NA Unavailable82\$14,660,120.8386.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$17,001,220.8310 BANK,
0NA Unavailable128\$7,453,183.1274.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 170\$9,982,826.1810 BANK,
0NA Unavailable80\$5,135,354.3678.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$6,501,354.36100 BANK,
0NA Unavailable62\$4,456,802.5085.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$5,239,604.33100% BANK,
NA Unavailable23\$2,800,818.3576.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,640,533.54100% BANK,
VA Unavailable103\$16,758,249.6388.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$19,014,995.9310 BANK,
NA Unavailable77\$12,240,808.8076.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$16,098,458.8010 BANK,
NA Unavailable88\$11,740,394.1273.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$16,001,389.6210 BANK,
NATotal 150\$16,370,510.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386HJD4 Unavailable12\$1,466,950 BANK,
0NA Unavailable39\$6,355,802.5685.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$7,393,945.00100 BANK,
00NA Unavailable14\$1,887,015.7862.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,024,659.78100 BANK,
NA Unavailable39\$5,089,873.7184.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$6,000,259.28100% BANK,
NA Unavailable139\$14,932,914.8582.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 171\$18,001,433.511(BANK,
DNA Unavailable36\$2,154,526.6871.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$3,000,237.55100 % BANK,

0NA Unavailable72\$7,862,728.9178.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$10,000,666.66100**% BANK,)NA Unavailable44\$2,761,319.8777.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$3,567,919.79100%0 BANK, NA Unavailable43\$3,392.263.5889.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$3.810.964.71100%0 BANK, NA Unavailable17\$1,013.688.6381.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,236,654.38100%0 BANK, 0NA Unavailable72\$8,821,926.0688.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$9,999,858.01100% BANK, HQC8 Unavailable29\$3,999,999.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,999,999.30100% MORTGAGE \$0.00NATotal 42\$4,999,831.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386HRW3 Unavailable18\$1,468 MORTGAGE NA Unavailable38\$2,471,384.5795.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,596,384.57100%0** MORTGAGE 0NA Unavailable50\$8,328,265.8681.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$10,180,537.94100** MORTGAGE 0NA Unavailable42\$7,622,164.8542.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$17,971,630.13100 MORTGAGE)NA Unavailable42\$2,838,065.2683.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$3,415,622.82100%0 MORTGAGE 00NA Unavailable3\$203,963.3920.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,008,889.10100%0\$ MORTGAGE NA Unavailable105\$6,671,065.6690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$7,391,199.23100**% MORTGAGE)NA Unavailable49\$2,978,552.3086.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 57\$3,443,062.17100%(MORTGAGE 36HT68 Unavailable60\$4,085,181.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,085,181.09100**% CAPITAL MORTGAGE 00NA0\$0.00NA Unavailable1\$178,681.0413.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,279,177.0** CAPITAL MORTGAGE navailable23\$2,985,636.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,985,636.61100%0\$0.00 0\$** MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable3\$463,175.0013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,447,025.5010 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$49.471.523.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1.611.664.0110** MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable10\$826,439.9621.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$3,886,121.1 MORTGAGE NA0\$0.00NA Unavailable34\$4,840,215.5038.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$12,699,9**8 MORTGAGE 00NA0\$0.00NA Unavailable6\$837,266.2536.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,271,166.2** MORTGAGE)NA0\$0.00NA Unavailable15\$1,131,165.9532.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,510,24**4 MORTGAGE)NA0\$0.00NA Unavailable24\$3,859,852.6953.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,213,75**2 MORTGAGE NA0\$0.00NA Unavailable31\$4,085,025.6334.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 94\$11,804,761. MORTGAGE 00NA0\$0.00NA Unavailable4\$657,852.987.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$8,329,525.11

MORTGAGE

0NA0\$0.00NA Unavailable9\$1,205,060.5920.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,847,1 MORTGAGE	03
0NA0\$0.00NA Unavailable13\$1,940,581.7227.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,066,4 MORTGAGE	55
00NA0\$0.00NA Unavailable6\$544,542.9616.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,252,286 MORTGAGE	5.6
NA0\$0.00NA Unavailable25\$4,234,852.0642.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,904,7 MORTGAGE	27
VA0\$0.00NA Unavailable13\$1,545,945.4965.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,348,68 0 MORTGAGE	6.5
NA0\$0.00NA Unavailable29\$3,431,457.8957.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$5,926,16 MORTGAGE	4.
NA0\$0.00NA Unavailable37\$5,930,160.4835.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$16,839 MORTGAGE	,7:
0NA0\$0.00NA Unavailable18\$2,393,905.7534.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,861,7 MORTGAGE	66
00NA0\$0.00NA Unavailable3\$447,934.4412.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,486,10 MORTGAGE	5.4
0NA0\$0.00NA Unavailable39\$4,776,151.6654.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$8,764,02 MORTGAGE	5.
0NA0\$0.00NA Unavailable8\$1,493,535.2016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$8,833,3 4 MORTGAGE	41
0NA0\$0.00NA Unavailable30\$3,087,299.5873.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$4,199,4 MORTGAGE	16
00NA0\$0.00NA Unavailable7\$830,670.6823.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,476,468 MORTGAGE	8.6
31386HYU9 Unavailable13\$1,509,371.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,509,3 FEDERAL CREDIT	71
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 766\$104,424,441.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0).0
	~
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,295,949.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE	.00
	11
MORTGAGE	41
0.00NA0\$0.00NA Total 73\$9,302,118.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386JAM9 Unavailable	8\$
OKLAHOMA BANK,	- 1
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$6,859,645.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
MORTGAGE	
0NA0\$0.00NA Unavailable9\$755,097.1775.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,003,497 MORTGAGE	
0.00NA0\$0.00NA Unavailable1\$175,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$9,687,22 MORTGAGE	8.:
.00NA0\$0.00NA Unavailable3\$274,068.9810.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,613,77 MORTGAGE	
0NA0\$0.00NA Unavailable22\$2,673,349.5425.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$10,437 , FEDERAL SAVINGS	
A0\$0.00NA Unavailable2\$232,955.534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,249,897.031 FEDERAL SAVINGS	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4,688,495.10100%0\$0.00 0\$0	1

0NA0\$0.00NA Unavailable24\$2,709,640.4750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$5,396,53 MORTGAGE
NA0\$0.00NA Unavailable115\$16,607,826.6627.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 421\$60,66 4 MORTGAGE
0NA0\$0.00NA Unavailable55\$6,606,320.8122.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 248\$29,093, MORTGAGE
0NA0\$0.00NA Unavailable14\$1,626,542.3136.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,455,06 MORTGAGE
DNA0\$0.00NA Unavailable18\$2,227,974.1226.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$8,487,63 2 MORTGAGE
NA0\$0.00NA Unavailable8\$816,568.4668.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,186,341.40 STANLEY DEAN WITTER CREDIT
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,824,815.23100%0\$0.00 0\$0.0
NA0\$0.00NA Unavailable24\$2,272,026.4424.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$9,205,40 MORTGAGE
00NA0\$0.00NA Unavailable3\$249,000.0010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,353,157. MORTGAGE
00NA0\$0.00NA Unavailable5\$636,845.3229.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,185,880. MORTGAGE
NA0\$0.00NA Unavailable72\$10,562,670.1542.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 168\$25,060, MORTGAGE
VA0\$0.00NA Unavailable76\$12,562,386.3568.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$18,312,95 MORTGAGE
0NA0\$0.00NA Unavailable23\$3,322,190.5449.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$6,710,51 MORTGAGE
NA0\$0.00NA Unavailable46\$6,628,005.1754.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$12,187,59 MORTGAGE
0NA0\$0.00NA Unavailable29\$2,995,300.4656.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$5,328,53 MORTGAGE
0NA0\$0.00NA Unavailable6\$1,043,804.7858.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,788,404. UNION MORTGAGE
VA0\$0.00NA Unavailable94\$10,875,932.4360.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$17,910,3 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable69\$7,442,827.4595.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$7,797,221.9 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable78\$12,078,130.5154.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 144\$22,157, 4 MANHATTAN MORTGAGE
00NA0\$0.00NA Unavailable3\$429,862.936.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,783,189.0 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable84\$12,497,952.4057.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$21,755,0 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable95\$12,853,968.4142.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 211\$30,018 , MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable55\$7,517,253.1957.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$13,058,5 8 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable35\$4,603,641.1960.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$7,566,07 7 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable94\$11,419,689.3959.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 167\$19,301,9 MANHATTAN MORTGAGE
)NA0\$0.00NA Unavailable31\$2,935,740.2764.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$4,546,09 *

MANHATTAN MORTGAGE

VA0\$0.00NA Unavailable22\$2,467,101.7294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,610,5 2 MANHATTAN MORTGAGE	21.7
NA0\$0.00NA Unavailable64\$9,299,404.5049.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$18,71 0 MANHATTAN MORTGAGE	6,3.
ONA0\$0.00NA Unavailable42\$4,429,662.0377.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$5,702 , MANHATTAN MORTGAGE	,93(
A0\$0.00NA Unavailable12\$1,292,846.8697.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,321,74 MANHATTAN MORTGAGE	16.8
NA0\$0.00NA Unavailable12\$1,047,320.0552.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,989,2 MANHATTAN MORTGAGE	206.
0NA0\$0.00NA Unavailable17\$1,882,682.5334.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$5,502 , MANHATTAN MORTGAGE	,70
0NA0\$0.00NA Unavailable5\$568,859.5053.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,060,620 MANHATTAN MORTGAGE	.19
NA0\$0.00NA Unavailable24\$2,246,508.5653.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,186, MANHATTAN MORTGAGE	688
NA0\$0.00NA Unavailable36\$5,042,579.7749.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,118 MANHATTAN MORTGAGE	,19
00NA0\$0.00NA Unavailable4\$351,512.9914.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,463,3 2 MANHATTAN MORTGAGE	23.2
NA0\$0.00NA Unavailable116\$16,323,903.1852.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 222\$30,8 MANHATTAN MORTGAGE	370,
A0\$0.00NA Unavailable122\$14,364,656.6564.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$22,18 MANHATTAN MORTGAGE	30, 4
A0\$0.00NA Unavailable117\$12,954,153.0663.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 181\$20,49 MANHATTAN MORTGAGE	12,5
NA0\$0.00NA Unavailable85\$7,094,609.3671.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$9,854 MANHATTAN MORTGAGE	,65
A0\$0.00NA Unavailable50\$3,093,573.2297.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$3,183,02 MANHATTAN MORTGAGE	5.29
NA0\$0.00NA Unavailable52\$3,408,935.3969.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$4,921, MANHATTAN MORTGAGE	597
VA0\$0.00NA Unavailable25\$1,435,143.0080.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$1,773,24 BANK, A	49.:
0.00NA Unavailable5\$647,476.5233.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,954,085.4810 BANK, A	0%
0.00NA Unavailable7\$738,861.6265.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,135,313.0110 (BANK, A)%
0.00NA Unavailable7\$861,133.4376.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,132,246.4010 FEDERAL BANK OF	0%
00NA0\$0.00NA Unavailable5\$743,218.5622.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,350,4 FEDERAL BANK OF	89.
0NA0\$0.00NA Unavailable27\$4,101,741.3712.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 219\$33,5 0 FEDERAL BANK OF	07,
0NA0\$0.00NA Unavailable51\$6,365,450.4320.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 246\$30,3 0 FEDERAL BANK OF	69,(
0.00NA0\$0.00NA Unavailable8\$990,479.5928.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$3,517, BRANCH BANKING AND TRUST	806
NA0\$0.00NA Unavailable6\$679,615.6045.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,493,879 BRANCH BANKING AND TRUST	.48

00NA Unavailable23\$3,303,177.8555.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$5,993,145.98100 % SAVINGS
00NA Unavailable29\$4,379,872.5956.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$7,690,594.09100 BANK, A FEDERAL SAVINGS
0.00NA Unavailable5\$582,263.9813.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,397,207.65100% BANK, A FEDERAL SAVINGS
A0\$0.00NA Unavailable2\$302,501.139.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,074,936.62100 BANK, A
0.00NA Unavailable8\$837,695.9768.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,215,871.04100%0 BANK, A
.00NA Unavailable17\$2,134,254.1665.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,247,028.67100 SAVINGS BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$8,103,449.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS BANK
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 132\$15,215,804.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
0.00NA0\$0.00NA Unavailable1\$74,231.272.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,092,070.0 MORTGAGE SERVICES
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,043,720.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ 0 MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,990,941.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable1\$113,811.520.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$12,325,102.5 MORTGAGE, INC. DBA POPULAR HOME
0\$0.00NA Unavailable12\$2,264,069.1212.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 132\$18,008,744 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable24\$3,978,728.8318.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 165\$21,590,369 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable8\$1,348,569.1218.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,124,462.12 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable2\$256,802.0223.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,077,653.6710(MORTGAGE, INC. DBA POPULAR HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,122,424.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$776,823.22100%0\$0.00 0\$0.
JA0\$0.00NA Unavailable11\$972,573.469.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$9,846,512.491 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable74\$6,433,725.5120.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 322\$31,743,213 MORTGAGE, INC. DBA POPULAR HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,415,409.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME IA0\$0.00NA Unavailable3\$400,417.4120.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,909,070.821
MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable5\$369,209.178.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$4,572,961.431
MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable8\$401,489.606.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$5,852,327.251
MORTGAGE, INC. DBA POPULAR HOME 40\$0.00NA Unavailable32\$1,797,178.7550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$3,567,708.2
MORTGAGE, INC. DBA POPULAR HOME IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA10tal 28\$2,835,634.501
12040.001112 011ava11a01034270,700.0710.3770040.0011A040.0011A040.0011A040.0011A040.0011A040.0011A040.0011A101a1 2092,033,034.301

MORTGAGE, INC. DBA POPULAR HOME

)\$0.00NA Unavailable122\$11,360,584.0844.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$25,796,48** MORTGAGE, INC. DBA POPULAR HOME 0\$0.00NA Unavailable35\$2,892,902.8943.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$6,649,934.021** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$10,896,297.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable14\$933,063.9812.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$7,314,902.12** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$3,304,329.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME VA0\$0.00NA Unavailable5\$344,323.8519.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,725,545.611** MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable7\$354,872.2028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,257,868.6810 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable2\$160,697.471.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$8,767,565.781(** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 427\$46,525,426.18100%0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable54\$5,857,517.9029.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 201\$19,580,607. MORTGAGE, INC. DBA POPULAR HOME x0\$0.00NA Unavailable33\$1,694,416.2613.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$12,451,265**. MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable37\$3,527,874.5122.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 158\$15,901,821. MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,972,428.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,586,890.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable2\$140,202.014.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,066,739.8910 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable3\$273.171.8025.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1.056.892.6310** MORTGAGE, INC. DBA POPULAR HOME 0\$0.00NA Unavailable12\$1,005,742.8731.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,184,853.18** MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$73,500.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,030,748.9210 MORTGAGE, INC. DBA POPULAR HOME \$0.00NA Unavailable25\$2,325,905.0726.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$8,696,078.3310** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$6,381,425.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,411,087.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$1,326,733.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$4,694,507.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 [A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 639\$40,788,986.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 231\$5,975,236.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 [A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$610,730.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 [A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$8,327,539.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 197\$21,761,798.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 309\$33,558,052.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 167\$16,297,650.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$4,115,026,98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 156\$14,792,027.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$7,390,024.46100 % 0\$0.00 0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$2,595,045.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$642,612.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
NA Unavailable24\$1,461,908.6948%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$3,045,495.34100%0\$0. MUTUAL BANK,
DNA Unavailable11\$771,516.588.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$8,901,858.86100%0\$ MUTUAL BANK,
NA Unavailable19\$3,131,870.3710.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 183\$29,210,042.56100% MUTUAL BANK,
NA Unavailable32\$4,840,119.6323.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$21,000,844.54100 % MUTUAL BANK,
NA Unavailable46\$7,671,980.4531.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$24,027,851.38100 % MUTUAL BANK,
NA Unavailable22\$3,154,480.924.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 464\$69,870,695.57100% MUTUAL BANK,
NA Unavailable51\$8,187,677.5911.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 450\$69,738,669.82100 % MUTUAL BANK,
A Unavailable194\$33,452,461.5272.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 273\$46,006,086.18100 % MUTUAL BANK,
NA Unavailable41\$6,833,869.9511.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 368\$58,993,139.96100 % MUTUAL BANK,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$555,775.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL
00NA Unavailable5\$588,144.4225.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,312,364.57100%0 MUTUAL
0.00NA Unavailable3\$242,837.144.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$4,998,844.87100%0 MUTUAL
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$2,943,393.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,338,220.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$3,931,828.18100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,027,289.77100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,741,233.51100%0\$0.00 0\$
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,990,764.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$9,981,599.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,965,856.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,137,914.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 70\$10,813,963.00100%0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	FEDERAL SAVINGS A0\$0.00NA0\$0.00NA Total 23\$2,940,939.76100%0\$0.00 0\$	00 020 00 020 00 020 00 020 00 020
0011A0\$0.0011A0\$0.0011A0\$0.0011	FEDERAL SAVINGS	0.00 050.00 050.00 050.00 050.00
)NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 12\$1,447,127.56100%0\$0.00 0\$0.	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
ONA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 10\$1,248,407.84100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 64\$9,866,171.23100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 68\$9,992,477.78100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 71\$10,981,026.92100%0\$0.00 0\$	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 17\$1,256,390.00100%0\$0.00 0\$0).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
UNA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 22\$2,961,277.56100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
UNAU\$0.00NAU\$0.00NAU\$0.00NA	0\$0.00NA0\$0.00NA Total 43\$4,234,424.97100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
UNA050.00NA050.00NA050.00NA	0\$0.00NA0\$0.00NA Total 15\$1,641,977.75100%0\$0.00 0\$0 GATE RESIDENTIAL MORTGAGE	1.00 020.00 020.00 020.00 020.00
	0\$0.00NA0\$0.00NA Total 122\$7,952,618.77100%0\$0.00 0\$	00 020 00 020 00 020 00 020 00 020
0114050.00114050.00114050.00114	GATE RESIDENTIAL MORTGAGE	
	0\$0.00NA0\$0.00NATotal 23\$1,246,556.00100%0\$0.00 0\$0	በብ በቃስ በብ በቃስ በስ በቃስ በስ በቃስ በብ
0114040.00114040.00114040.00114	GATE RESIDENTIAL MORTGAGE	
	0\$0.00NA0\$0.00NA Total 23\$3,171,998.32100%0\$0.00 0\$ 0	በብ በቃስ በብ በቃስ በብ በቃስ በስ በቃስ በብ
014040.0014040.0014040.0014	GATE RESIDENTIAL MORTGAGE	
	0\$0.00NA0\$0.00NATotal 149\$9,712,217.68100%0\$0.00 0\$	00 020 00 020 00 020 00 020 00 02
0111000.00111000.00111000.001111	GATE RESIDENTIAL MORTGAGE	
0NA0\$0 00NA0\$0 00NA0\$0 00NA	0\$0.00NA0\$0.00NA Total 34\$4,791,190.00100%0\$0.00 0\$ 0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 78\$10,079,811.93100%0\$0.00 0\$	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 54\$3,077,787.51100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 56\$6,333,659.18100%0\$0.00 0\$0).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 71\$4,315,542.06100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 60\$6,338,312.09100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA Total 72\$10,086,904.06100%0\$0.00 0\$0.	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE	
00NA0\$0.00NA Total 42\$5,120,28 4	4.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386LQU9 Unavailable9\$
	CHASE SAVINGS BANK	
\$0.00 0\$0.00 0\$0.00 0\$0.00	31386LQX3 Unavailable17\$1,221,371.24100%0\$0.00)NAU\$0.00NAU\$0.00NA0\$0.00NA0
	SAVINGS AND LOAN ASSOCIATION,	
NAU\$U.UUNAU\$U.UUNAU\$U.UUNAO\$	60.00NA0\$0.00NA Total 9\$592,882.36100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
	SAVINGS AND LOAN ASSOCIATION,	

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$272,486.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,981,423.97100%0\$0.00 0\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$11,076,905.16100%0\$0.00 0\$0.0
A Unavailable247\$32,363,343.6999.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$32,682,893.69100 LENDING,
A Unavailable163\$19,249,193.4195.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 170\$20,173,193.41100 HOUSING
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$3,282,127.27100%0\$0.00
0\$0.00NA Unavailable17\$1,995,661.4255.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$3,588,952.20 BANK OF
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,452,148.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ BANK OF
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,679,855.75100%0\$0.00 0\$0.0
00NA0\$0.00NA Unavailable2\$151,655.669.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$1,551,194. MORTGAGE
00NA0\$0.00NA Unavailable1\$57,175.094.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,261,383.50 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable146\$20,319,510.1776.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 190\$26,678,410. 1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable69\$8,878,675.0576.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$11,615,925.05 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable66\$8,858,677.3767.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$13,199,366.3 4 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable147\$15,727,569.8780.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 181\$19,657,236.4 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable44\$3,307,025.9060.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$5,427,568.291 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
A0\$0.00NA Unavailable42\$2,007,333.1166.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$3,018,873.2 BANK OF
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,442,997.02100%0\$0.00 0 0\$0.00 0 0\$0.00 0 0 0 0 0 0 0 0 0
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 556\$77,976,335.40100%0\$0.00 0\$0
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 640\$88,193,118.67100%0\$0.00 0\$0
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$4,541,837.81100%0\$0.00 0\$0.
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 253\$32,484,184.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,279,695.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 294\$22,080,516.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,134,104.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$7,037,123.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

ONE BANK

VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,510,109.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$22,247,949.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 155\$18,730,722.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$3,979,882.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 465\$46,891,345.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$5,969,920.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$5,204,264.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST COMPANY OF NEW 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,654,000.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **HELP VENTURES** .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$5,569,753.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **HELP VENTURES** .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 495\$29,075,947.39100%0\$0.00 **HELP VENTURES** .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 209\$11,915,599.72100%0\$0.00 **HELP VENTURES** 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$3,520,272.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND LOAN ASSOCIATION OF 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$7,036,509.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL SAVINGS AND LOAN ASSOCIATION OF 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 371\$33,312,575.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** FEDERAL SAVINGS AND LOAN ASSOCIATION OF NA0\$0.00NA Unavailable2\$308,534.151.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 311\$21,179,172.4**4 FEDERAL SAVINGS AND LOAN ASSOCIATION OF 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 307\$18,509,394.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FEDERAL SAVINGS AND LOAN ASSOCIATION OF NA0\$0.00NA Unavailable1\$50,019.671.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$3,265,312.7510 FEDERAL SAVINGS AND LOAN ASSOCIATION OF \$0.00NA Unavailable1\$82,221.724.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,011,786.86100%0** MUTUAL 00NA Unavailable8\$1,493,262.227.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 128\$19,537,497.90100% MUTUAL .00NA Unavailable7\$931.605.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$24.077,916.67100%** MUTUAL 0NA Unavailable13\$2,431,358.825.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 295\$42,600,530.47100% MUTUAL FEDERAL SAVINGS 0\$0.00NA Unavailable2\$297,891.4314.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,030,257.48100** CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$55,405.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CHICAGO NBD MORTGAGE \$0.00 0\$0.00 0\$0.00 0\$0.00 31386MBF6 Unavailable777\$119,795,235.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,199,377.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL BANK OF

A0\$0.00NA Unavailable7\$423,276.841	9.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,184,680.481
	MORTGAGE
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386MEQ9 Unavailable11\$1,045,597.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00I MORTGAGE
00NA0\$0.00NA Unavailable1\$247,000	0.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,155,299. 1 MORTGAGE
NA0\$0.00NA Unavailable13\$1,355,801.	.5765.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,078,518. MORTGAGE
NA0\$0.00NA Unavailable55\$8,000,874	.6454.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$14,551,7 2 MORTGAGE
NA0\$0.00NA Unavailable39\$5,928,676	5.6330.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 126\$19,164,7 MORTGAGE
NA0\$0.00NA Unavailable13\$1,943,781	1.7063.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,040,581 MORTGAGE
NA0\$0.00NA Unavailable29\$4,490,227	7.5741.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77 \$10,915,43 MORTGAGE
31386MI43 Unavailable13\$1 746 81	9.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,746,819.
51500Mis +5 Chavanable 15\$1,7+0,01	UNION NATIONAL BANK OF NORTH
\$0 00N 4 0\$0 00N 4 0\$0 00N 4 0\$0 00N 4	0\$0.00NA0\$0.00NATotal 22\$1,454,152.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.001 1 A0\$0.001 1 A0\$0.001 1 A0\$0.001 1 A	UNION NATIONAL BANK OF NORTH
	A0\$0.00NA0\$0.00NATotal 13\$899,336.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.001\A0\$0.001\A0\$0.001\A0\$0.001\A	UNION NATIONAL BANK OF NORTH
	0\$0.00NA0\$0.00NATotal 56\$6,203,467.44100%0\$0.00 0\$0
\$0.00INA0\$0.00INA0\$0.00INA0\$0.00INA	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	UNION NATIONAL BANK OF NORTH \$0\$0.00NA0\$0.00NATotal 45\$3,429,288.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	UNION NATIONAL BANK OF NORTH
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 46\$2,627,777.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 SAVINGS BANK
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 14\$1,046,592.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL
00NA Unavailable6\$692,300.006.29%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$11,000,586.77100%0 MUTUAL
.00NA Unavailable1\$110,000.002.2%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$4,998,305.15100%0\$0 MUTUAL BANK,
A Unavailable26\$4,087,503.7984.78%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,821,193.05100%0\$0 MUTUAL
0NA Unavailable1\$244,000.0022.43%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,088,040.37100%0\$0 . MUTUAL BANK,
IA Unavailable33\$4,334,745.0412.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 279\$34,022,212.97100% MUTUAL BANK,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 4\$145,551.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
0NA Unavailable2\$208,500.002.61%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$8,000,587.45100%0\$0 MUTUAL BANK,
NA Unavailable3\$248,600.0037.85%09	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$656,820.17100%0\$0.00 MUTUAL BANK,
A Unavailable9\$1,377,422.8558.36%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,360,132.55100%0\$0. MUTUAL BANK,
	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 174\$26,435,820.33100% MUTUAL
NA Unavailable10\$1,626,611.5931.149	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,223,862.39100 %

MUTUAL BANK,

A Unavailable322\$51,755,267.8569.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 486\$74,672,330.95100 MUTUAL
NA Unavailable57\$8,997,957.7271.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$12,555,920.79100 % MUTUAL BANK,
A Unavailable28\$3,633,073.6567.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,351,645.64100%0 MUTUAL BANK,
Unavailable193\$27,212,344.5391.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 212\$29,698,472.89100% MUTUAL BANK,
Unavailable101\$14,699,720.6987.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$16,769,217.34100 % MUTUAL BANK,
NA Unavailable4\$604,783.6180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$753,583.61100%0\$0.00 MUTUAL BANK,
Unavailable103\$16,558,671.1570.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 141\$23,386,576.13100 % MUTUAL BANK,
A Unavailable24\$3,994,031.3236.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$11,001,267.92100%0 MUTUAL
00000000000000000000000000000000000000
Unavailable78\$11,887,785.7048.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 171\$24,568,495.59100% PUERTO
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,069,092.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PUERTO
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,025,803.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,732,406.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$5,340,879.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$18,699,106.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$10,770,432.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$8,775,594.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST COMPANY OF NEW
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$11,796,260.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. TRUST COMPANY OF NEW
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 355\$49,485,089.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 TRUST COMPANY OF NEW
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$3,039,996.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 STEARNS MORTGAGE
).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 506\$71,259,775.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 THIRD
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$592,830.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,699,725.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$9,927,618.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 317\$22,732,270.63100%0\$0.00

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 162\$9,074,696.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 273\$16,947,052.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 176\$12,320,053.62100%0\$0.00 0 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$8,086,620.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 202\$11,122,740.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$12,716,692.56100%0\$0.00 0 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$8,343,908.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$10.264,712.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$5,101,835.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,254,495.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$857,221.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$1,787,591.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$883,491.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,693,130.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOUSING SERVICES OF AMERICA, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,283,688.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$17,804,116.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$8,261,447.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 TRUST .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$2,952,539,92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$9,563,182.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 234\$19,516,605.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$12,019,385.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **ONE BANK** JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$2,745,631.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,199,664.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386MXE5 Unavailable13\$1,086,602.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SAVINGS BANK \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$445,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$982,209.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

NATIONAL

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	50\$2,451,791.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL
	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,293,209.91100%0 JTUAL BANK,
Unavailable18\$2,345,311.8492.69%0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,530,347.05100%0\$0 . JTUAL BANK,
NA Unavailable15\$2,231,467.3175.39%0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,959,935.82100% ONE BANK
	14\$1,223,160.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	38\$3,215,930.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	27\$1,879,973.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	al 74\$8,286,422.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 DF AMERICA
C	al 202\$19,926,666.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 DF AMERICA
0	al 622\$70,082,071.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 DF AMERICA
	148\$12,418,128.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	42\$3,681,785.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	7\$839,433.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	50\$5,932,312.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	78\$8,579,505.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	138\$18,742,388.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	216\$19,087,196.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK 225\$19,934,424.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 346\$43,926,956.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 434\$45,178,508.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 110\$13,611,459.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 97\$7,644,440.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 172\$22,429,279.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 66\$5,715,276.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	ONE BANK 55\$3,040,417.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK

VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$2,930,070.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
UNE BANK IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$658,968.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$10,750,416.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$4,567,206.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 114\$9,018,341.44100%0\$0.00 0\$0.
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,260,967.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME MORTGAGE
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$4,039,595.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 OF AMERICA
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 533\$52,421,495.53100%0\$0.00 0\$
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2,184\$220,040,608.73100%0\$0.00 0\$0.00
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 201\$18,771,708.40100%0\$0.00 0\$
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,525\$146,955,531.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. OF AMERICA
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 640\$62,472,812.00100%0\$0.00 0\$
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 233\$21,754,893.06100%0\$0.00 0\$
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,360,599.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,995,811.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND LOAN ASSOCIATION OF
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 228\$17,998,867.98100%0\$0.00 0\$0.00
A0\$0.00NA Unavailable11\$1,462,700.3910.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$14,093,337 FEDERAL SAVINGS AND LOAN ASSOCIATION OF
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$6,024,412.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND LOAN ASSOCIATION OF
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 227\$17,224,782.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK OF NEW
.00NA Unavailable3\$323,975.3027.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,160,189.62100%(BANK OF NEW
\$0.00NA Unavailable3\$141,416.891.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$7,535,906.26100 % BANK OF NEW
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,521,663.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK OF NEW
0.00NA Unavailable3\$566,936.9232.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,743,695.79100% BANK OF NEW
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$5,529,305.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK OF NEW
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,571,704.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 247\$42,359,710.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

OF AMERICA

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$8,921,714.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL SERVICES

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,344,079.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** FINANCIAL SERVICES

0\$0.00 0\$0.00 0\$0.00 0\$0.00

31386NJU3 Unavailable93\$11,441,737.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TRUST

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$4,831,632.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$3,958,658.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 226\$12,956,661.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$2,806,176.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$3,886,964.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$2,960,230.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$6,485,049.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$7,458,890.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 191\$14,987,632.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$5,872,259.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$6,632,175.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$7,796,096.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$8,508,559.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$9,013,198.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 154\$10,626,283,94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$4,310,826.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,450,928.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 237\$19,905,118,47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 461\$36,248,107.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 516\$38,827,638,40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$1,666,267.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$2,515,788.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$7,067,952,31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 334\$33,729,777.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,637,986.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 131\$13,253,431.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$526,882.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$854,919.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$3,664,574.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$8,378,243.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$14,049,082.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 275\$23,163,273.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 236\$10,797,109.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$2,357,431.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$3,440,269,93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,476,208.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$2,858,870.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$5,428,896,45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$2,352,943.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,020,375,15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 677\$51,830,350.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$568,475.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$863.729.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$3,582,996.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,640\$105,035,432.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 275\$12,892,611.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 202\$12,974,480.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$10,980,827.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$7,640,573.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 168\$15,035,611.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$914,213.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$2,125,161.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$1,557,178.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$969,574.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,176,559.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$2.881,003.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$6,853,603.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$974,619.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$6,805,032.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$12,416,363.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4,214,228,63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$19,360,437.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 227\$26,965,179.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$5,359,511.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,084,559.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$1,820,804.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$3,447,363.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK2\$150,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE

FINANCIAL

CORPORATION1\$72,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE27\$2,606,854.382.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FA3\$130,709.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS

BANK4\$363,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.3\$430,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$509,598.020.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$128,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY101\$11,623,077.0312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA4\$183,126.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$628,681.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$1,321,805.241.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.4\$783,372.780.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK17\$1,653,615.191.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

CORPORATION2\$86,062.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$518,860.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY7\$844,895.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION54\$4,220,476.464.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION18\$2,477,852.552.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK7\$643,801.300.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION8\$407,621.110.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$278,114.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$306,950.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$277,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

MARYLAND1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.92\$8,041,073.188.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION4\$535,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION74\$7,611,019.148.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK16\$1,764,544.951.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION2\$155,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$252,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION31\$2,525,017.302.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION2\$110,072.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION6\$689,379.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$199,409.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY10\$937,720.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL BANK OF

0\$0.00NA Unavailable300\$31,120,265.8633.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 928\$94,064,45** MORTGAGE CORPORATION1\$148,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION3\$220,946.480.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB12\$1,202,370.213.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$788,949.911.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$389,138.060.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.5\$664,766.231.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY67\$4,200,517.8810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.8\$335,359.200.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$219,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$374,559.460.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$440,699.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK4\$323,977.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION6\$287,800.000.73%0\$0.00NA0\$00

CORPORATION8\$595,456.531.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION18\$1,273,338.633.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$62,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$120,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY3\$133,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$162,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

COMPANY8\$591,939.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.18\$978,267.162.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC.6\$293,490.490.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION30\$2,067,280.345.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK4\$423,661.241.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$262,522.330.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION1\$19,942.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION4\$503,610.831.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$142,612.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH

BANKING AND TRUST

COMPANY6\$384,491.770.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$631,248.741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION4\$367,400.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

NA Unavailable228\$17,573,128.9944.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 532\$39,662,485.5010** GATE RESIDENTIAL MORTGAGE

TRUST33\$4,950,951.2949.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$170,757.841.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

A0\$0.00NA Unavailable22\$3,544,660.2435.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,987,112.441** AMRO MORTGAGE GROUP,

INC.3\$281,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$108,375.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.15\$2,140,520.008.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION7\$551,586.962.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)4\$760,359.453.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY6\$780,951.033.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$72,200.000.29%0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$00\$00\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION3\$243,334.910.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK5\$468,554.031.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY8\$887,739.713.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$101,310.990.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

00NA Unavailable104\$13,719,751.4155.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 194\$24,565,488.89**1 AMRO MORTGAGE GROUP,

INC.4\$377,789.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK3\$260,435.900.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$675,182.910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.75\$8,022,155.566.25%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

F.A.2\$256,255.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$477,202.280.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION26\$3,150,989.292.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA9\$838,017.060.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,

FSB1\$134,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION86\$10,400,993.998.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK14\$1,599,258.621.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$203,184.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION6\$934,915.710.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION3\$208,579.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$1,193,617.510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)9\$1,345,891.621.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY47\$5,367,199.624.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

MARYLAND1\$108,559.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$719,816.230.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK8\$807,418.750.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION6\$726,045.800.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY14\$1,294,796.721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$848,525.880.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$324,793.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA24\$2,537,336.041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK9\$1,164,279.350.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, A Unavailable687\$80,288,512.7362.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,108\$128,375,967.6310** BANK12\$1,588,754.631.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION36\$5,643,800.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY7\$790,900.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION2\$198,509.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$347,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$974,450.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.6\$862,050.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$339,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

UNION MORTGAGE

CORPORATION2\$222,500.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA3\$495,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.10\$1,471,929.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES23\$2,694,950.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$438,017.950.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.23\$3,542,547.112.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK59\$10,194,994.858.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION79\$12,479,639.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$212,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.21\$3,212,765.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION18\$2,731,638.852.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.7\$1,033,050.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY3\$538,360.770.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY3\$363,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK4\$514,143.860.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION2\$201,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$604,341.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY42\$6,268,000.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MARYLAND2\$310,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE HOME LOANS

INC.4\$723,850.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.18\$2,856,443.062.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK8\$1,013,893.150.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION19\$2,896,457.032.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION10\$1,723,636.251.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$811,634.210.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$437,069.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$829,452.310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA32\$4,722,794.853.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

0.00NA Unavailable260\$40,164,363.4132.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 813\$125,124,149.9** MORTGAGE

 MANHATTAN MORTGAGE

CORPORATION1\$246,592.200.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.7\$488,636.811.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$440,594.710.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.8\$1,469,390.633.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY16\$1,164,738.942.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$205,481.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$79,408.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY4\$858,031.941.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION28\$2,951,127.086.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

INC.11\$1,805,827.383.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION3\$513,405.691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY1\$47,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$252,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$188,336.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$140,111.210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$229,630.740.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$85,585.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$67,925.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

NA3\$141,681.240.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

NA Unavailable253\$30,270,790.5963.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 416\$47,524,328.6510** AMRO MORTGAGE GROUP,

INC.4\$434,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION1\$218,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK70\$8,226,701.231.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION74\$12,535,522.582.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY1\$157,982.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB3\$508,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY10\$1,054,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY6\$541,888.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.5\$906,044.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$242,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY269\$35,493,155.887.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

COMPANY11\$1,707,371.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.20\$2,868,029.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES29\$4,521,983.860.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$125,413.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB104\$16,420,853.363.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.22\$3,114,986.920.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$788,540.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY64\$8,082,183.741.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK108\$18,920,586.413.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION107\$15,628,135.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.101\$12,106,965.112.4%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION39\$5,677,278.811.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION158\$27,954,029.605.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.1\$100,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI MORTGAGE CORPORATION6\$1,068,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION4\$557,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.16\$1,725,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$1,254,479.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY23\$4,247,682.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.15\$2,701,082.080.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$175,582.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY7\$1,117,831.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION18\$2,538,734.090.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE **FINANCIAL** CORPORATION63\$7,291,886.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$744,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$502,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.132\$19,204.887.793.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF **HELP VENTURES** FUND1\$56,218.920.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION83\$13,159,263.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION200\$26,705,409.355,3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION1\$160,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION39\$4,695,697.260.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$75,650.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$800,160.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY9\$865,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY24\$3,199,398.240.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK36\$4,155,758.120.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$280,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA325\$50,152,844.999.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE)NA Unavailable1,140\$167,526,767.8133.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,463\$503,729,63** MORTGAGE CORPORATION3\$529,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$968,120.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION17\$2,302,577.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$98,830.610.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS **GUARANTEE TITLE AND TRUST** COMPANY1\$99,350.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL **FINANCIAL** COMPANY3\$319,050.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.30\$2,707,116.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK32\$3,002,245.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION93\$12,897,504.241.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES. INC.2\$205,268.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.132\$18,397,020.792.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT BANK AND TRUST COMPANY1\$135,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN

MORTGAGE

COMPANY4\$572,258.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$547,973.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION4\$329,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY422\$54,407,617.348.13%2\$127,213.43NA1\$75,781.30NA1\$51,432.13NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON98\$9,132,187.821.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA6\$633,539.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA12\$1,178,187.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY12\$1,479,135.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.13\$2,052,019.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES36\$4,255,694.520.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB94\$12,258,008.611.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION62\$8,420,132.881.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION183\$29,544,309.274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.18\$1,635,057.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)255\$39,186,663.935.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

INC.6\$1,065,321.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$315,048.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION4\$689,050.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

LLC5\$638,228.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY56\$7,159,377.781.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND7\$1,304,947.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS

INC.1\$84,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.121\$14.297,340.412.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND10\$646,931.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION17\$2,232,985.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION104\$10,378.044.021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$517,620.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION74\$8,900,091.661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$1,317,903.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE COMPANY2\$242,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$495,526.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY32\$4,030,313.600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,141,001.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA35\$4.932,056.260.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE vailable2,429\$346,870,523.2851.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4,943\$669,610,530.94100 MORTGAGE CORPORATION5\$609,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION5\$359,047.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$247,420.680.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE2\$300,562.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$465,584.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$414,084.710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION9\$821,979.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS. INC.49\$6,878,784.212.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.10\$1,546,320.630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$469,050.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$157,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA3\$366,395.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY4\$388,691.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES11\$1,092,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$779.236.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$244,112.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY34\$4,285,881.351.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION5\$505,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.7\$501,934.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION40\$6,154,904.362.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$317,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)194\$25,201,921.559.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY53\$7,292,797.642.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$285,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.14\$1,000,019.950.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$95,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.5\$817,557.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$144,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION6\$363,290.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK28\$3,368,048.121.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$104,186.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY27\$3,105,697.801.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$52,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.13\$1,140,743.670.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION13\$850,056.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION5\$417,458.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$485,520.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY13\$930,123.350.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$654,920.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA13\$1,005,573.620.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

NA Unavailable1,459\$182,272,352.6969.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,119\$261,130,867** GATE RESIDENTIAL MORTGAGE

TRUST7\$212,709.162.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$303,578.893.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$221,349.212.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$70,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)6\$764,201.617.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY7\$451,835.684.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT 0NA Unavailable86\$7,298,089.7476.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$9,569,604.70100**% BANK1\$204,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE8\$1,017,724.095.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE

SAVINGS BANK

FSB1\$224,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK2\$176,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY14\$1,304,920.607.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION19\$2,785,881.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$321,923.301.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$509,995.732.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

CORPORATION4\$689,836.063.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY11\$1,337,770.127.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA3\$506,121.442.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

NA Unavailable53\$8,441,382.6946.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$18,268,372.33100**% BANK6\$338,590.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

BANK3\$295,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.1\$180,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$183,425.770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY17\$2,109,144.883.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$163,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$210,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$185,286.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$269,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB9\$1,106,228.051.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY

INC.10\$1,583,500.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY1\$163,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK15\$1,636,510.332.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION42\$5,251,967.497.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY7\$886,476.571.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$1,111,855.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION7\$840,835.861.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.1\$83,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$884,752.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK7\$667,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$350,487.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY16\$2,283,600.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$254,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.15\$2,018,927.483.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION7\$1,069,162.251.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK2\$234,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION8\$1,152,200.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION65\$6,932,150.4310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION3\$307,900.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION2\$178,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$422,400.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$641,659.260.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$370,929.980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

0.00NA Unavailable221\$27,430,881.3241.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 546\$66,881,364** GATE RESIDENTIAL MORTGAGE

TRUST6\$419,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE8\$718,883.731.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.16\$2,067,761.243.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.30\$3,039,632.585.42%0\$0.00NA0\$

F.A.4\$636,490.601.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY10\$779,921.931.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

MORTGAGE

CORPORATION9\$953,905.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK9\$1,010,770.391.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$483,926.240.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$98,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION1\$170,150.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)11\$1,274,643.382.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$2,807,658.125%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

MARYLAND1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.17\$1,356,442.102.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK3\$255,824.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION6\$404,797.920.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY6\$476,601.420.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$842,426.531.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$315,693.100.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

Unavailable278\$28,417,007.6250.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 555\$56,100,895.59100%(** HOME LOANS,

A Unavailable105\$8,482,907.6385.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$9,960,720.84100%** HOME LOANS,

A Unavailable23\$1,822,605.9383.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,176,152.38100%0\$0** HOME LOANS,

NA Unavailable77\$7,834,376.9981.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$9,660,397.02100%0\$0** HOME LOANS,

0.00NA Unavailable7\$609,829.3493.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$652,557.18100%0\$0** GATE RESIDENTIAL MORTGAGE

TRUST12\$2,060,614.9840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

0\$0.00NA Unavailable9\$1,470,744.0229.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,062,417.3810** MORTGAGE

CORPORATION27\$2,204,700.0019.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB1\$52,054.090.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.2\$145,975.471.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD

MORTGAGE COMPANY8\$398,464.873.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$181,825.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION1\$40,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$288,974.252.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY21\$1,285,393.4211.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$256,500.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$188,900.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK7\$549,085.954.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$228,061.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$110,230.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK navailable81\$5,038,448.5145.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$11,187,666.99100%0\$0.**0 **FINANCIAL** CORPORATION2\$279,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY4\$604,650.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$617,860.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION24\$4.283,012.0039.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$234,059.232.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY16\$2,857,765.0026.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS Unavailable11\$1,814,234.4016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$10,760,580.63100%0\$0 HOME LOANS, A Unavailable50\$4.236,399.4838.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 115\$10,909,724.90100%0 HOME LOANS, 00NATotal 70\$6,432,160.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31371JYY4 Unavailable85\$14,662,97 PARK FINANCIAL LIMITED %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,600,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** COMMERCIAL MORTGAGE COMPANY, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$13,750,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MULTIFAMILY MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$9,150,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,440,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CAPITAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,485,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SERVICING CORPORATION .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,325,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CAPITAL 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$10,800,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,000,000.00100%0\$0.00 FINANCIAL GROUP NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,460,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FINANCIAL GROUP 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$1,250,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 WINGATE ASSOCIATES 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31382TWG0 Unavailable4\$299,887.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ **RESIDENTIAL MORTGAGE CAPITAL RESOURCES,** 0\$0.00NA Unavailable4\$585,629.5310.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,356,469.54100**

MORTGAGE CORPORATION

).00NA Unavailable10\$2,013,231,5495,98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,097,631,54100** MORTGAGE CORPORATION NA0\$0.00NATotal 20\$3,790,600.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31384FLP0 Unavailable2\$132 **FINANCIAL** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$13,813,951.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.**0 MORTGAGE, INC. DBA POPULAR HOME)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,865,509.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$3,317,949.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,998,987.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$999,800.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$998,200.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$999,778.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,001,471.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,500,023.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$2,999,786.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$5,491,776.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$2,385,045.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable116\$19,032,472.2156.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$33,931 NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable273\$38,299,432.2157.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 462\$66,363 NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable75\$8,691,328.0781.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$10,664,04** MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,334,938.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable19\$3,384,351.5871.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,745,70** NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable50\$7,482,853.7868.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 76\$10,994,50 NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable40\$4.809,180.3868.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,972,60**4 NATIONWIDE MORTGAGE JA0\$0.00NA Unavailable22\$2,505,928.7190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,782,834.7 NATIONWIDE MORTGAGE 00NA0\$0.00NA Unavailable7\$636,079.2669.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$908,863.50** NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable12\$1,554,969.0346.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,309,10** NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable30\$3,665,064.2637.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$9,828,50**0 NATIONWIDE MORTGAGE

	-	
ONA0\$0.00NA Unavailable23\$1,885,003	.1045.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	ONA0\$0.00NA0\$0.00NA Total 52\$4,099,77 4
A0\$0.00NA Total 	NATIONWIDE MORTGAGE 0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 INDEPENDENT	31385DC33 Unavailable11\$1,533,9
0\$0.00NA Unavailable23\$1,986,482.629	INDEPENDENT 7.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 NATIONAL	\$0.00NA0\$0.00NATotal 24\$2,032,882.621
0.00NA Unavailable41\$6,041,793.1812.73	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 NATIONAL	.00NA0\$0.00NATotal 372\$47,450,600.581
.00NA Unavailable33\$4,280,260.3618.21	1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. NATIONAL	00NA0\$0.00NATotal 184\$23,502,234.531
0.00NA Unavailable7\$1,013,811.5328.46	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	00NA0\$0.00NA Total 30\$3,561,823.59100 9
\$0.00NA Unavailable3\$339,148.045.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 NATIONAL	ONA0\$0.00NATotal 65\$6,356,176.75100%
0.00NA Unavailable8\$990,455.0620.829	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0% NATIONAL	0NA0\$0.00NA Total 47\$4,756,582.48100 %
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00	HOME	00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
	\$0.00NA0\$0.00NA Total 78\$13,113,813.28100 HOME	
	\$0.00NA0\$0.00NA Total 106\$15,622,034.9410(HOME	
	60.00NA0\$0.00NA Total 117\$18,089,838.67100 HOME	
	\$0.00NA0\$0.00NA Total 62\$7,177,434.47100% HOME	
	\$0.00NA0\$0.00NA Total 40\$4,614,241.17100% HOME	
	50.00NA0\$0.00NA Total 22\$3,637,907.12100% HOME	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0)NA0\$0.00NA Total 14\$1,909,906.90100%0\$0.)\$0.00NA Total 102\$11,579,956.09100%0\$0.0)NA0\$0.00NA Total 14\$1,913,842.05100%0\$0.	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GATE RESIDENTIAL MORTGAGE	
	SERVICES A0\$0.00NA0\$0.00NA Total 21\$3,405,353.2410	
	KENT MORTGAGE 9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
	MORTGAGE HOME LOAN,	
	\$0.00NA Total 37\$7,235,607.76100%0\$0.00 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N FEDERAL SAVINGS AND LOAN	
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 10\$1,502,669.00100% MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA Unavailable32\$1,500,717.4027.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	0NA0\$0.00NA Total 114\$5,407,691.58100 9
0NA Unavailable30\$4,598,549.2844.91%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	ONA0\$0.00NATotal 67\$10,238,972.531009
)NA Unavailable64\$9,292,973.4889.9%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	VA0\$0.00NA Total 70\$10,336,955.43100 %

0NA Unavailable71\$8,902,627.5979.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	NA0\$0.00NA Total 88\$11,183,613.61100 %
00NLA T-4-1 7549 209 226 761000 040		212958596 Unavailable 1201 256 962
0.00NATotal 75\$8,298,336.76100%0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME	31385SF86 Unavailable13\$1,356,862
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 168\$25,206,817.2510 HOME	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 26\$1,776,701.10100 % HOME	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 53\$8,323,815.55100%0\$ HOME MORTGAGE	50.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA Total 43\$2,593,736.97100 %	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN	31385UCB7 Unavailable3\$412,
NA0\$0.00NA Unavailable23\$3,326,794.	7733.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 65\$10,000,11
0NA0\$0.00NA Unavailable8\$1,236,006.	.0024.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 34\$5,000,14 0
00NA0\$0.00NA Unavailable7\$986,518.3	3619.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 34\$5,000,664.
00NA0\$0.00NA Unavailable6\$646,988.7	7812.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 34\$5,000,072.
0NA0\$0.00NA Unavailable10\$1,504,636	.2250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	ONA0\$0.00NA0\$0.00NA Total 23\$3,000,43
00NA0\$0.00NA Unavailable3\$498,378.7	624.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HORIZON HOME LOAN	JA0\$0.00NA0\$0.00NA Total 13\$2,000,490. '
0.00NA0\$0.00NA Unavailable9\$878,720	.008.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NA Total 71\$10,000,54 4
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.001	NA0\$0.00NA0\$0.00NA Total 114\$16,000,250.8 MORTGAGE	89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 38\$5,050,573.26100 LOAN SERVICES,	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 11\$1,185,095.32100%0\$ UNION MORTGAGE	50.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA Unavailable22\$2,573,825	6.4437.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 UNION MORTGAGE	ONA0\$0.00NA0\$0.00NA Total 57\$6,855,34
0NA0\$0.00NA Unavailable56\$6,093,518	.9825.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 UNION MORTGAGE	ONA0\$0.00NA0\$0.00NA Total 215\$23,796 ,
NA0\$0.00NA Unavailable100\$9,934,477	4450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00/////////////////////////////////	0NA0\$0.00NA0\$0.00NA Total 200\$19,491 ,
	2170.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	
NA0\$0.00NA Unavailable24\$4,145,427	.6541.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 67\$10,000,21
NA0\$0.00NA Unavailable25\$3,654,680.	2236.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HORIZON HOME LOAN	NA0\$0.00NA0\$0.00NA Total 63\$10,000,36
	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FINANCIAL	
	A0\$0.00NA0\$0.00NA Total 18\$3,043,596.3810 PLANTERS BANK	
	8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 PLANTERS BANK	
00NA Unavailable40\$4,729,490.0146.45	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 111\$10,182,715.6410

PLANTERS BANK

0.00NA Unavailable25\$1,736,059.3642.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$4,080,937.88100** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$10,933,243.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,039,551.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,062,770.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** UNION MORTGAGE

0NA0\$0.00NA Unavailable33\$4,248,607.4757.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,332,25** UNION MORTGAGE

0NA0\$0.00NA Unavailable25\$2,575,103.6567.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,832,46** FEDERAL CREDIT

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,000,314.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$300,216.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE

00NA0\$0.00NA Unavailable11\$1,564,689.3652.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,006,3** MORTGAGE

0NA0\$0.00NA Unavailable12\$1,231,616.3313.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$8,998,99** THIRD

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 175\$20,685,411.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** THIRD

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 207\$22,214,135.46100%0\$0.00 0\$0.00**

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,030,050.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HAWAIIAN

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$4,035,902.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable92\$11,120,245.3932.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 283\$34,002,325.38100% A Unavailable140\$21,172,504.4536.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 415\$58,002,551.96100% A Total 104\$9,000,441.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386BUL6 Unavailable25\$2,028,159.17 0.00NATotal 92\$10,000,051.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386C5U2 Unavailable22\$3,042,5 1386C5W8 Unavailable14\$1,038,687.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,038,687.52100%0\$0.00NA0\$0.

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 287\$30,289,938.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** FINANCIAL CARIBBEAN

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$10,401,190.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** FINANCIAL CARIBBEAN

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,193,087.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** FINANCIAL CARIBBEAN

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,201,968.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FINANCIAL CARIBBEAN

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$5,715,702.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FINANCIAL CARIBBEAN

60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 287\$17,850,512.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** FINANCIAL CARIBBEAN

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$11,376,292.35100%0\$0.00 0\$0.0

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,735,136.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HORIZON HOME LOAN

0NA0\$0.00NA Unavailable37\$2,244,504.0247.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$4,743,65**.

HORIZON HOME LOAN

NA0\$0.00NA Unavailable89\$14,357,903.1840.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 221\$35,662
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable96\$16,887,063.2542.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 245\$40,001,897
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable245\$36,501,106.0873%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 334\$50,000,714.42
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable32\$4,860,481.8297.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,999,875.6610 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable181\$24,684,248.3282.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 216\$30,000,842 .
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable257\$40,707,681.8594.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 275\$43,001,277.7
NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable209\$32,811,218.6799.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 211\$33,002,076.91
NATIONAL BANK C/O FLEET MORTGAGE
NATotal 260\$42,001,721.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CVK5 Unavailable301\$47,004
NATIONAL BANK C/O FLEET MORTGAGE
00NATotal 317\$47,004,500.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CVP4 Unavailable97\$15,001
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable173\$28,403,648.1694.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 183\$30,005,289.9
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable295\$44,933,226.2189.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 328\$50,004,250 .
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable181\$26,234,906.5387.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 206\$30,001,768 .
NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable313\$49,132,632.2798.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 319\$50,003,148.44
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable303\$46,824,170.8293.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 325\$50,001,667.1
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable244\$39,028,191.4378.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 320\$49,999,120.
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable138\$17,196,246.0768.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 195\$25,000,800.
NATIONAL BANK C/O FLEET MORTGAGE
60.00NA Unavailable66\$8,154,199.4781.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$10,000,979.29
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable17\$1,890,319.0493.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,018,418.3410
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable223\$27,644,788.9289.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 255\$31,002,979.
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable257\$24,106,802.3868.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 367\$35,002,712
NATIONAL BANK C/O FLEET MORTGAGE
NATIONAL BANK C/O FLEET MOKTOAGE \$0.00NA Unavailable37\$2,870,239.4757.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$5,000,133.891 (
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable45\$3,776,827.0094.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$4,000,271.6210 . NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable304\$46,973,613.0593.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 329\$50,001,686.5 %
NATIONAL BANK C/O FLEET MORTGAGE DNA Unavailable156\$24,536,382.0398.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 158\$25,000,678.74
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable292\$47,762,085.9995.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 303\$50,004,037.9
NATIONAL BANK C/O FLEET MORTGAGE

31386CYL0 Unavailable18\$1,318,525.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,318,525.89 NATIONAL 0.00NA Unavailable1\$107,700.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$8,875,240.38100%0 NATIONAL [A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,856,200.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL 50.00NA Unavailable1\$90,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,766,619.72100%0**\$ NATIONAL .0\$0.00NA Unavailable2\$231,200.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$8,798,050.00100 HORIZON HOME LOAN NA0\$0.00NATotal 73\$10,000,036.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386DG79 Unavailable17\$1 HORIZON HOME LOAN).00NA0\$0.00NA Unavailable2\$444,630.1911.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,794,38**2 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,946,222.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HUNTINGTON MORTGAGE)NA0\$0.00NA Unavailable5\$600.912.7918.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,328,650.7**8 HUNTINGTON MORTGAGE NA0\$0.00NA Unavailable21\$3,573,151.7737.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$9,417,288. HUNTINGTON MORTGAGE NA0\$0.00NA Unavailable11\$1,805,669.3825.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,982,455. HUNTINGTON MORTGAGE 00NA0\$0.00NA Unavailable1\$44,971.311.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,270,380.53**1 HUNTINGTON MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$5,358,994.42100%0\$0.00 HUNTINGTON MORTGAGE D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,729,324.48100%0\$0.00 HUNTINGTON MORTGAGE ATotal 30\$3,869,846.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386DUA6 Unavailable117\$15,879,657.1 BANK & TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,001,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,000,198.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,001,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,825,530.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE A0\$0.00NA Unavailable14\$1,975,823.6569.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,839,190.2** MORTGAGE \$0.00NATotal 45\$5,210,579.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EBU1 Unavailable134\$15,05 FEDERAL MORTGAGE **).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31386EH76 Unavailable71\$9,302,216.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING, A Unavailable126\$12,421,772.1495.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$12,994,334.08100**% LENDING, NA Unavailable21\$1,967,375.6197.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,015,239.94100%0**% LENDING, NA Unavailable76\$8,745,386.5399.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$8,807,286.53100%0\$ LENDING, A Unavailable97\$10,599,390.4695.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$11,088,540.46100% LENDING,

0NA Unavailable30\$2,383,847.5888.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,689,297.58100**% LENDING, Unavailable27\$1,865,636.9696.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$1,927,574.51100%0\$0.0)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,890,409.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable56\$3,822,060.5293.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$4,074,767.78100%0\$0.00 A Unavailable47\$3,073,251.6576.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$3,997,371.68100%0\$0 0.00NA Unavailable23\$1,286,427.2885.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,500,420.87100** FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 269\$34,243,718.61100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$18,501,844.14100%0\$0.00 FEDERAL CREDIT 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EWE4 Unavailable6\$358,824.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HORIZON HOME LOAN NA0\$0.00NA Unavailable22\$4,140,010.6041.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,000,928 HORIZON HOME LOAN NA0\$0.00NA Unavailable65\$4.299,345.7240.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$10,625,6**3 HORIZON HOME LOAN)NA0\$0.00NA Unavailable18\$2,611,256.5126.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,000,8**8 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable7\$1,132,889.4922.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,000,541** HORIZON HOME LOAN 00NA0\$0.00NA Unavailable9\$636,543.7652.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,223,930.**8 KENT MORTGAGE 0\$0.00NA Unavailable17\$2,632,156.0793.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,812,156.0710 UNION MORTGAGE 0NA0\$0.00NA Unavailable8\$1,265,414.4169.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,814,182. UNION MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$18,665.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE \$0.00NA Unavailable22\$2,911,851,3040.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,158,457.761** HOME LOANS, A Unavailable36\$4,671,549.9797.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,804,018.28100%0\$0** HOME LOANS, VA Unavailable90\$7,788,392.2286.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$8,998,212.08100%0 HOME LOANS.

A Unavailable19\$2,247,725.5671.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,161,554.35100%0\$0.** HOME LOANS,

A Unavailable9\$1,108,511.0282.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,342,307.38100%0\$0** HOME LOANS,

Unavailable78\$13,152,040.9694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$13,965,521.37100%0\$** HOME LOANS,

A Unavailable121\$7,925,627.6787.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$9,055,693.09100**% HOME LOANS,

Unavailable69\$12,929,169.2492.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$14,009,255.39100%0**\$ HOME LOANS,

A Unavailable87\$10,279,960.8187.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$11,760,610.81100%** HOME LOANS,

A Unavailable79\$7,709,060.1396.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$7,994,310.13100%0\$0** HOME LOANS,

Unavailable56\$10,396,640.0098.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,587,790.00100%0 HOME LOANS,
Unavailable348\$58,674,306.5497.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 359\$60,373,206.54100 HOME LOANS,
Unavailable136\$9,092,051.7594.17%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
ATotal 514\$85,386,062.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386F3K9 Unavailable52\$8,269,774 HOME LOANS,
K8 Unavailable36\$6,224,627.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$6,224,627.00100%0\$ HOME LOANS,
NA Unavailable17\$3,239,333.7164.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$5,060,214.88100% HOME LOANS,
A Unavailable31\$1,912,532.8788.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,157,377.88100%0 HOME LOANS,
A Unavailable43\$2,385,571.3694.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$2,527,908.36100%0\$ HOME LOANS,
A Unavailable28\$2,333,622.9675.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$3,080,005.29100%0 HOME LOANS,
DONA Unavailable88\$5,888,895.0987.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$6,701,150.0910 MORTGAGE
A0\$0.00NA Unavailable30\$4,247,369.6662.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$6,800,769 BANK,
NA Unavailable29\$5,311,495.7496.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$5,516,197.73100 % BANK,
00NA Unavailable30\$4,827,553.8467.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$7,125,636.2310 BANK,
NA Unavailable256\$41,581,179.5189.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 286\$46,643,309.791 BANK,
Unavailable1,107\$174,040,356.9195.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,156\$181,869,564.29 BANK,
VA Unavailable422\$59,607,693.7797.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 432\$61,062,504.131 0 BANK,
Inavailable151\$19,644,313.3999.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 152\$19,779,252.06100% HOME LOANS,
A Unavailable521\$78,980,282.4875.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 696\$104,746,665.72100 HOME LOANS,
Jnavailable130\$22,507,938.8196.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$23,231,446.87100% HOME LOANS,
0NA Total 367\$57,016,467.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FUH6 Unavailable9\$679,479 HOME LOANS,
DNA Total 9\$782,319.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FUP8 Unavailable5\$307,082.13100 HOME LOANS,
Unavailable122\$12,404,755.8182.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$14,968,284.79100 HOME LOANS,
Unavailable115\$21,514,620.2472.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$29,835,986.65100 HOME LOANS,
A Unavailable277\$17,666,052.4068.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 407\$25,913,901.23100 HOME LOANS,
Unavailable366\$59,867,921.1686.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 436\$69,519,184.32100 HOME LOANS,
A Unavailable50\$6,825,063.6687.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$7,771,696.77100%0 \$

HOME LOANS.

Unavailable257\$15,549,760.4484.19%0\$0.0	· · · · · · · · · · · · · · · · · · ·	60.00NA0\$0.00NA Total 306\$18,469,493.	,46100%
Unavailable228\$15,028,740.0375.1%0\$0.0).00NA0\$0.00NA Total 308\$20,012,184.9	7100%(
A Unavailable99\$11,858,054.0989.07%0\$0.0		0.00NA0\$0.00NATotal 114\$13,313,434.1	18100%
A Unavailable42\$4,297,429.5784.39%0\$0.00	,	0.00NA0\$0.00NATotal 48\$5,092,327.271	00%0\$0
A Unavailable59\$5,502,573.4494.84%0\$0.00		.00NA0\$0.00NATotal 61\$5,801,717.6010)0%0\$0
NA Unavailable9\$1,280,741.0441.08%0\$0.0		0.00NA0\$0.00NATotal 23\$3,117,715.92	100%0\$
VA Unavailable49\$7,768,355.3254.14%0\$0.0		0.00NA0\$0.00NATotal 95\$14,348,744.93	3100%0
Unavailable111\$13,039,786.3894.55%0\$0.00		.00NA0\$0.00NATotal 119\$13,791,490.78	3100%0
Unavailable318\$37,868,593.0391.6%0\$0.00	,	.00NA0\$0.00NATotal 353\$41,340,043.3	1100%0
A Unavailable311\$40,901,528.5976.88%0\$0.		\$0.00NA0\$0.00NATotal 410\$53,203,305	.56100%
A Unavailable262\$31,892,213.8775.79%0\$0.		\$0.00NA0\$0.00NATotal 353\$42,082,086	5.281009
A Unavailable397\$35,298,089.9068.09%0\$0)\$0.00NA0\$0.00NATotal 584\$51,842,249).34100 9
ATotal 156\$11,482,017.08100%0\$0.00 0\$		31386FVH5 Unavailable56\$3,1	54,418.5
Unavailable141\$22,896,372.0492.25%0\$0.0	,	0.00NA0\$0.00NA Total 156\$24,821,162.0)4100%
A Unavailable301\$51,361,846.6482.79%0\$0.		\$0.00NA0\$0.00NATotal 380\$62,038,955	.831009
Unavailable120\$23,802,960.4280.14%0\$0.0		0.00NA0\$0.00NATotal 153\$29,701,294.4	42100%
A Unavailable507\$78,913,005.5376.31%0\$0.		\$0.00NA0\$0.00NATotal 674\$103,408,61	8.08100
Unavailable662\$112,992,933.6675.59%0\$0	· · · · · · · · · · · · · · · · · · ·)\$0.00NA0\$0.00NATotal 909\$149,472,89	97.6610(
ble101\$6,365,801.1263.44%1\$65,774.16NA0	,	0.00NA0\$0.00NA Total 161\$10,033,894.1	12100%
Unavailable176\$10,710,768.7965.28%0\$0.0		60.00NA0\$0.00NATotal 270\$16,407,772.	.79100%
A Unavailable306\$45,421,467.4664.49%0\$0)\$0.00NA0\$0.00NATotal 493\$70,432,423	3.76100
A Unavailable357\$57,841,267.1471.84%0\$0)\$0.00NA0\$0.00NA Total 504\$80,509,35 6	5.031009
Unavailable923\$142,502,805.6589.36%0\$0.0		60.00NA0\$0.00NA Total 1,062\$159,476,0	14.9310
Unavailable914\$137,847,959.9088.88%0\$0.	,	\$0.00NA0\$0.00NA Total 1,055\$155,088,0)13.2210
Unavailable518\$78,157,745.0745.96%0\$0.0		0.00NA0\$0.00NA Total 1,227\$170,057,9	88.2010

A Unavailable308\$44,185,126.1449.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 689\$89,750,807.63100 HOME LOANS, A Unavailable22\$1,905,456.8387.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,174,199.60100%0\$0** HOME LOANS, VA Unavailable38\$5,058,123.4081.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,217,679.87100%0\$ HOME LOANS, Unavailable104\$6,048,069.5489.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$6,745,412.09100%0**\$ HOME LOANS, A Unavailable35\$3,429,914.8288.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,880,814.82100%0\$0** HOME LOANS, Unavailable13\$1,819,958.2882.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,213,285.33100%0\$0**. HOME LOANS. A Unavailable139\$19,037,354.2859.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 264\$32,212,338.21100%** HOME LOANS, 5FWP6 Unavailable47\$4,389,406.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,389,406.14100%** HOME LOANS, IA Unavailable83\$6,983,518.5283.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$8,339,794.40100%0\$** HOME LOANS, Unavailable10\$1,722,150.0994.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,818,150.09100%0\$0.0 HOME LOANS. NA Unavailable42\$2,874,317.5862.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$4,566,717.58100%0**\$ HOME LOANS. A Unavailable273\$46,484,037.2650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 595\$92,267,885.05100 HOME LOANS, A Unavailable78\$8.960.575.6092.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$9,709,253.60100%0\$0** HOME LOANS, A Unavailable287\$41,480,096.7357.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 551\$72,176,327.23100 HOME LOANS, Unavailable167\$20,294,339.3687.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$23,158,179.36100**% HOME LOANS. Unavailable717\$113,048,936.8149.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,590\$229,317,585.1010 HOME LOANS. JA Unavailable39\$6,646,512.8335.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$18,605,280.43100%** HOME LOANS, A Unavailable19\$1,276,669.8173.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,732,124.81100%0\$0** HOME LOANS, A Unavailable37\$2,339,850.4080.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,902,317.40100%0\$(** HOME LOANS, . Unavailable59\$3,511,733.7392.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$3,777,192.73100%0\$0. HOME LOANS. A Unavailable85\$15,919,251.8885,61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$18,596,151.88100%** HOME LOANS. Unavailable163\$25,847,633,6087.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$29,503,976.64100**% HOME LOANS, A Unavailable25\$4,102,510.2840.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,022,414.36100%0** HOME LOANS, A Unavailable72\$12,755,802.7084.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$15,053,461.41100%0 HOME LOANS, Unavailable42\$6,348,977.8295.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,670,327.82100%0\$0.** HOME LOANS. Unavailable149\$23,376,026.4892.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 161\$25,346,401.48100% HOME LOANS,

VA Unavailable30\$2,956,155.9066.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$4,433,292.46100% HOME LOANS,
A Unavailable16\$2,270,800.0089.88%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
Unavailable63\$10,473,201.0092.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$11,309,138.00100%0 HOME LOANS,
A Unavailable23\$4,103,797.2780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$5,117,699.43100% 0 HOME LOANS,
Unavailable93\$15,657,699.2879.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$19,703,957.95100 HOME LOANS,
Unavailable307\$43,303,393.4880.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 392\$53,764,533.16100 HOME LOANS,
Unavailable327\$39,062,182.0792.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 358\$42,250,672.22100 HOME LOANS,
navailable147\$16,151,661.8097.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155\$16,525,746.34100% HOME LOANS,
A Unavailable9\$1,228,744.2276.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,600,500.23100%0\$ HOME LOANS,
A Unavailable10\$1,206,163.5482.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,464,430.92100%0 \$ HOME LOANS,
Unavailable27\$2,311,229.1491.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,521,979.14100%0\$ HOME LOANS,
Unavailable45\$7,412,272.0092.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$8,009,676.00100%0\$ HOME LOANS,
A Unavailable86\$15,810,740.3689.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$17,657,365.36100% HOME LOANS,
ATotal 69\$11,154,024.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FZG3 Unavailable3\$296,270.391
HOME LOANS,
A Unavailable92\$12,657,903.7437.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 287\$33,873,341.4710 HOME LOANS,
VA Unavailable82\$9,599,299.0448.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 194\$19,865,795.90100 HOME LOANS,
A Unavailable31\$3,218,674.0084.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$3,794,658.98100%0 \$ HOME LOANS,
Unavailable26\$1,709,141.7398.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,743,405.42100%0\$0 HOME LOANS,
NA Unavailable2\$329,564.0016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,049,082.83100%0 \$ HOME LOANS,
A Unavailable92\$10,656,981.7846.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 232\$23,026,116.13100 HOME LOANS,
VA Unavailable79\$7,113,703.1586.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$8,246,040.85100% HOME LOANS,
.00NA Unavailable41\$3,568,429.1893.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$3,800,029.1810 MORTGAGE FINANCE
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,386,885.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK
.00NA Unavailable39\$6,872,218.1945.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$15,139,793.621 PLANTERS BANK
00NA Unavailable37\$4,079,178.3441.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$9,925,872.77100. PLANTERS BANK

0.00NA Unavailable46\$5,234,376.3653.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$9,738,607.2710 PLANTERS BANK
0.00NA Unavailable42\$4,969,836.9565.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$7,608,157.6110
PLANTERS BANK 31386H7B1 Unavailable6\$330,996.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$330,996.17100 BANK,
NA Unavailable93\$6,176,438.7489.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$6,931,853.38100 % BANK,
NA Unavailable187\$28,098,328.4283.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 227\$33,495,511.8610 BANK,
A Unavailable442\$77,445,155.6398.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 450\$78,755,947.07100 BANK,
A Unavailable172\$28,690,370.0096.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$29,718,462.97100 BANK,
NA Unavailable177\$11,432,794.1287.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 206\$13,113,069.7310 BANK,
Unavailable110\$18,539,634.5396.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$19,232,750.71100% BANK,
A Unavailable96\$18,545,324.2097.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$18,941,806.39100% BANK,
A Unavailable305\$51,504,843.1696.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 320\$53,585,366.90100 BANK,
A Unavailable135\$21,758,752.0295.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$22,712,994.49100% BANK,
00000000000000000000000000000000000000
NA Unavailable65\$3,955,958.9492.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$4,289,750.63100%0 BANK,
NA Unavailable85\$9,676,214.1997.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$9,930,080.31100%0 BANK,
VA Unavailable52\$7,901,199.9597.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$8,065,699.95100%0 BANK,
Unavailable158\$28,428,215.5497.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$29,270,965.54100 % BANK,
A Unavailable83\$13,716,738.9095.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$14,420,062.03100% BANK,
NA Total 60\$9,985,158.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386HJ28 Unavailable46\$2,812,531.99 BANK,
NA Unavailable52\$7,977,444.1397.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$8,170,444.13100 %(BANK,
NA Unavailable28\$3,242,970.4294.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,421,481.32100% BANK,
IA Unavailable90\$10,243,493.0198.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$10,383,289.19100% BANK,
NA Unavailable302\$45,569,579.5484.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 360\$53,891,427.9510 BANK,
A Unavailable109\$7,473,435.3393.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$7,955,939.91100% BANK,
NA Unavailable46\$2,677,523.6792.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$2,879,783.95100%(BANK,
VA Unavailable22\$1,443,546.8594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,520,146.85100%0

BANK,

	DAINK,
NA Unavailable64\$4,274,678.1592.584	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$4,617,478.15100%0 BANK,
NA Unavailable43\$5,246,636.9391.849	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$5,712,886.93100%0 BANK,
NA Unavailable49\$5,678,024.6089.61	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$6,336,334.83100%0 BANK,
NA Unavailable24\$3,012,023.1992.349	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,262,023.19100%0 \$ BANK,
Unavailable172\$24,509,201.4398.139	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 175\$24,975,993.47100% BANK,
Unavailable125\$23,650,902.4296.929	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$24,401,402.42100% BANK,
VA Unavailable44\$6,259,975.4994.499	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$6,625,166.22100%0 BANK,
A Unavailable285\$38,487,458.6896.1	1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 303\$40,047,262.58100 BANK,
A Unavailable53\$6,439,168.7898.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$6,517,680.94100%0\$0 BANK,
NA Unavailable47\$4,825,346.0189.36	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$5,399,876.63100%0 BANK,
NA Unavailable20\$2,958,750.0095.959	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,083,750.00100%0 BANK,
MJ7 Unavailable42\$5,214,087.591009	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,214,087.59100%0 SAVINGS
	9.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,062\$160,466,214.9 2 SAVINGS
	0.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 544\$75,568,064.6110 SAVINGS
NA Unavailable133\$17,077,445.5099	.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$17,151,419.721(SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 25\$2,133,460.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS
0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386HRF0 Unavailable21\$2,500,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, INC. DBA POPULAR HOME
	0\$0.00NA0\$0.00NA Total 99\$7,248,164.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME
	5.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,144,164.93100 9 MORTGAGE, INC. DBA POPULAR HOME
	0\$0.00NA0\$0.00NA Total 17\$1,127,685.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME
	13.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,734,261.2710 MORTGAGE, INC. DBA POPULAR HOME
	457.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,626,147.54 MORTGAGE, INC. DBA POPULAR HOME
	6.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,088,340.0310 MORTGAGE, INC. DBA POPULAR HOME
	2.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,631,132.9210 MORTGAGE, INC. DBA POPULAR HOME
A0\$0.00NA Unavailable2\$152,598.71	2.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$5,951,227.5710 MORTGAGE, INC. DBA POPULAR HOME

0\$0.00NA Unavailable19\$2,172,723.5243.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$5,007,612.79 MORTGAGE, INC. DBA POPULAR HOME .0\$0.00NA Unavailable17\$1,860,677.0448.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,828,192.981** MORTGAGE, INC. DBA POPULAR HOME 00NA0\$0.00NATotal 15\$1,548,111.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386J5K9 NANANANAN UNION MORTGAGE 0NA0\$0.00NA Unavailable46\$6,954.494.7530.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$22,720, UNION MORTGAGE 0NA0\$0.00NA Unavailable67\$10,182,383.9942.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$24,175** UNION MORTGAGE 0NA0\$0.00NA Unavailable97\$14,308,550.2042.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$33,714** UNION MORTGAGE NA0\$0.00NA Unavailable150\$20,954,350.7051.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 292\$40,504 UNION MORTGAGE NA0\$0.00NA Unavailable153\$20,647,394.8754.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 286\$37,90 UNION MORTGAGE)NA0\$0.00NA Unavailable202\$26,107,176.5857.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 378\$45,39**. UNION MORTGAGE JA0\$0.00NA Unavailable145\$18,682,666.9887.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 174\$21,443, UNION MORTGAGE)NA0\$0.00NA Unavailable76\$7,705,456.2576.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$10,074,1**2 UNION MORTGAGE DNA0\$0.00NA Unavailable41\$5,430,876.1050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,843,0**8 UNION MORTGAGE NA0\$0.00NA Unavailable151\$21,367,785.7454.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 289\$39,154 UNION MORTGAGE A0\$0.00NA Unavailable110\$14,750,992.3778.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$18,691. UNION MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$12,499,776.18100%0\$0.00 MORTGAGE VA Unavailable87\$15,445,451.8198.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$15,605,451.81100% MORTGAGE A Unavailable116\$18,949,871.0099.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$19,043,871.00100**% MORTGAGE 0.00NA Unavailable14\$859,102.9422.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$3,819,916.68100%** MORTGAGE NA Unavailable20\$1,368,433.8090.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,513,117.45100%0 MORTGAGE NA Unavailable12\$1,170,210.3694.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,232,807.34100%0**\$ MORTGAGE 00NA Unavailable18\$3,181,202.6519.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$16,713,889.19100 MORTGAGE)NA Unavailable67\$11,636,979.6262.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$18,662,099.7710(** MORTGAGE 00NA Unavailable26\$4,108,047.8927.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$15,112,364.10100 MORTGAGE NA Unavailable88\$5,745,753.4487.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$6,543,173.48100**% MORTGAGE 00NA Unavailable67\$4,335,127.7280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$5,414,600.64100**% MORTGAGE 0NA Unavailable76\$4,706,728.1287.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$5,375,405.97100%

AND BROAD MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$998,230.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST77\$10,494,871.3992.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$11,343,238.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST59\$7,351,851.3482.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$8,943,944,40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** GATE RESIDENTIAL MORTGAGE TRUST78\$12,884,751.0092.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$13,956,972.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0**\$ MORTGAGE SERVICES 0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,645,697.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0**\$ MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,689,091.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 GATE RESIDENTIAL MORTGAGE TRUST68\$10,519,398.1796.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 00.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,936,869.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST19\$1,629,746.1676.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,143,068.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,166,790.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST85\$11,250,181.5297.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$11,485,587.58100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST43\$2,489,279.4596.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$2,575,679.45100%0\$0.00 0 GATE RESIDENTIAL MORTGAGE TRUST67\$8,465,058.5194.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,995,400.25100%0\$0.00 0 GATE RESIDENTIAL MORTGAGE TRUST50\$4,298,019.7588.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$4,855,666.48100%0\$0.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable27\$3,745,374.3176.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4,873,074.311(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 60.00NA Unavailable102\$7,491,289.8677.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$9,685,643.40 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable104\$13,891,254.5083.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$16,669,354.5 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

0.00NA Unavailable48\$2,714.633.0382.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$3,281,167.8310

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable117\$12,709,351.6785.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$14,917,262.991 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **9\$1,223,920.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC. DBA POPULAR HOME 0NA0\$0.00NA Unavailable2\$192.927.8310%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,929,727.8310** FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$7,970,684.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$4,411,187.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,027,039.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$10,431,178.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,890,603.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,972,511.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$9,983,168.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$9,998,922.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,507,025.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$3,384.293.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,485,997.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$6,696,867.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$10,274,465.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$9,678,257,56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$10,660,742.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$10,716,805.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,438,223.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$5,750,691.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$6,380,526.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$11,058,978,90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$13,148,292.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 200NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$4,141,278.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$2,034,238.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,878,281.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 200NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$6,816,543.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$10,642,636.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$5,045.920.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,225,853.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$14,110,341.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$12,850,669.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,192,536.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$4,967,950.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST7\$1,036,800.0093.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,112,550.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$8,678,484.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,937,050.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$9,936,258.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$8,564,914.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$6,283,537.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$3,828,331.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$8,947,714.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$8,827,340.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$8,938,839.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$9,930,340.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$5,495,255.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$12,203,074.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$6,717,120.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$9,085,228.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$4,934,184.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$6,901,746.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$8,076,398.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$9,911,957.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$3,082,391.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,658,830.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$3,022,641.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$3,207,211.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$8,892,855.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$11,548,788.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$3,195,467.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,079,525.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$4,417,677.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,368,692.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0 \$	
STAR FUNDING, 0NA Unavailable8\$1,156,496.0076.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0\$0.00 0\$0.00 0\$0.00 0NA Unavailable8\$1,156,496.0076.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0\$0.00NA	
LENDING, A Unavailable316\$47,598,849.2899.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 319\$47,967,67 (
LENDING, A Unavailable314\$47,702,611.5398.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 318\$48,332,504.	
LENDING, A Unavailable301\$44,829,292.7198.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 306\$45,430,57 1	
LENDING, 0.00NA Total 136\$19,905,770.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LR95 Unavailable85	
FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 190\$25,119,611.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0	
FEDERAL SAVINGS AND NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$15,000,749.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (D \$0.00
LENDING, A Unavailable314\$47,072,952.6798.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 318\$47,736,24 2	2.43100
LENDING, NATotal 70\$6,013,057.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LS78 Unavailable46\$6,613	3,437.31
LENDING, A Unavailable200\$28,381,714.9099.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 201\$28,544,21 4 LENDING	4.901004
LENDING, Unavailable112\$13,685,919.2299.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$13,723,186	.22100%

LENDING,

LENDING,	
NA Unavailable41\$6,099,291.5398.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	0NA0\$0.00NA Total 42\$6,205,291.53100%0
ATotal 314\$47,594,670.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386LSF0 Unavailable36\$5,613,051.1
LENDING, A Unavailable164\$24,153,529.6997.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	0NA0\$0.00NA Total 169\$24,820,137.69100 9
LENDING,	
NATotal 20\$1,426,005.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386LSL7 Unavailable51\$3,446,201.831
LENDING,	
Unavailable338\$23,099,589.3299.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING,)NA0\$0.00NA Total 339\$23,126,589.32100 %
A Unavailable150\$9,637,052.1397.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	0NA0\$0.00NA Total 154\$9,900,991.96100 %
IA Unavailable128\$8,190,039.0496.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	0NA0\$0.00NA Total 133\$8,470,801.85100%
VA Unavailable144\$8,629,933.5298.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	0NA0\$0.00NA Total 146\$8,736,713.95100%
NA Unavailable29\$3,234,223.6094.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 LENDING,	0NA0\$0.00NA Total 32\$3,440,048.12100%0
NA Unavailable57\$9,625,619.9597.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 LENDING,	0NA0\$0.00NA Total 58\$9,881,620.09100%0
00NA Unavailable87\$14,440,154.0094.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ UNION MORTGAGE	0.00NA0\$0.00NA Total 93\$15,327,054.0010 0
NA0\$0.00NA Unavailable79\$11,605,663.1381.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. UNION MORTGAGE	00NA0\$0.00NA0\$0.00NA Total 96\$14,209,8
.00NA Unavailable133\$18,070,614.1294.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 144\$19,086,950.1 5
FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$5,000,896.20100 %	በበ በቃስ በበ በቃስ በበ በቃስ በበ በቃስ በስ በቃስ በስ በቃስ
FEDERAL MORTGAGE	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$4,499,500.50100 %	ባለ በغስ በስ በغስ በስ በغስ በስ በغስ በስ በغስ በስ
FEDERAL MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$4,947,576.591	በረም በላይ
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable69\$13,420,049.1766.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable125\$15,740,274.9178.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable143\$15,869,150.0677.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
\$0.00NA Unavailable66\$7,086,628.5269.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
\$0.00NA Unavailable60\$3,852,148.6667.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable108\$16,583,307.4182.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable77\$14,391,237.9672.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable121\$17,575,174.5576.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	
0.00NA Unavailable226\$15,043,938.2573.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ASSET MANAGEMENT INC./NORTH AMERICAN MORT	

.00NA Unavailable124\$16,003,605.2680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$19,91 %	9,702.0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable229\$14,416,790.0671.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 318\$20,07	3,685.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable159\$16,420,616.0677.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$21,17	4,616.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable13\$2,508,850.0087.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,856,00)0.0010
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable75\$11,947,936.6759.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$20,17	0,008.67
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
).00NA Unavailable71\$10,292,528.7760.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$16,942	2,833.77
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable43\$2,210,537.1695.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$2,324,80	8.21100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable85\$5,133,836.5075.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$6,814,	451.381
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable13\$1,427,155.1876.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,863,5 1	19.1810
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable99\$17,465,915.2985.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA Total 116\$20,40	0.366.66
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0.00NA Unavailable65\$11,950,274.5958.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$20,43	0 200 50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7,270.37
	160 70
0.00NA Unavailable57\$9,456,432.7249.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$19,245	,102.72
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	A 140 0
0.00NA Unavailable100\$15,244,343.9977.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$19,75	2,128.9
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable87\$14,505,450.9071.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$20,151	.,537.88
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
\$0.00NA Unavailable49\$7,384,277.4575.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,723, 7	/27.451
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
\$0.00NA Unavailable29\$2,976,288.0651.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$5,786,8	388.061
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	
0.00NA Unavailable94\$12,628,237.1062.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 141\$20,31	4,562.1
PLANTERS BANK	
0.00NA Unavailable27\$4,567,249.8245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$9,973,185.	.921009
PLANTERS BANK	
tal 391\$62,423,118.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386MBL3 Unavailable141\$9,494,	036.971
AMRO MORTGAGE GROUP,	
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 149\$16,899,596.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00) 0\$0.00
AMRO MORTGAGE GROUP,	
31386MBW9 Unavailable88\$5,836,343.04100%0\$0.00NA0\$0.00NA0\$0.00N	VA0\$0.0
AMRO MORTGAGE GROUP,	111000
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$6,017,759.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	0 00
FEDERAL SAVINGS AND	0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$10,036,994.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	በቁብ በብ
FEDERAL SAVINGS AND	090.00
	Φ Δ ΔΔ
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$7,001,342.73100%0\$0.00 0\$0	ÞU.UU
FEDERAL SAVINGS AND	0.040.01
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$15,046,886.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00) 0\$0.00
	00 0 55
A0\$0.00NA Unavailable10\$1,141,144.7667.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,6	99,052.8

MORTGAGE
A0\$0.00NA Total 18\$2,283,628.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386MG46 Unavailable13\$1,4
MORTGAGE
NA0\$0.00NA Unavailable35\$5,533,463.7241.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$13,261,3
MORTGAGE
00NA0\$0.00NA Unavailable6\$599,984.4119.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,085,87 9
MORTGAGE
00NA0\$0.00NA Unavailable7\$812,660.7135.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,281,253
MORTGAGE
ONA0\$0.00NA Unavailable8\$1,410,690.7829.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,749,977 .
MORTGAGE
A0\$0.00NA Unavailable87\$11,813,622.3768.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 139\$17,271,4
NA0\$0.00NA Unavailable31\$3,191,046.1048.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$6,619,957
MORTGAGE
NA0\$0.00NA Unavailable11\$1,655,904.7732.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$5,132,60 MORTGAGE
MORIGAGE 00NA0\$0.00NA Unavailable4\$597,209.1614.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,230,503
MORTGAGE
MORIGAGE JA0\$0.00NA Unavailable93\$14,433,983.5452.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$27,286, 7
MORTGAGE
00NA0\$0.00NA Unavailable3\$461,951.8531.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,465,589.
MORTGAGE
NA0\$0.00NA Unavailable19\$2,588,955.5923.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$11,105,8
MORTGAGE
NA0\$0.00NA Unavailable28\$3,003,300.5934.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$8,584,11
MORTGAGE
NA0\$0.00NA Unavailable23\$1,459,450.2350.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$2,862,49
MORTGAGE
NA0\$0.00NA Unavailable13\$927,812.6459.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,564,918.
MORTGAGE
NA0\$0.00NA Unavailable23\$2,921,990.0063.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$4,631,5 6
MORTGAGE
NA0\$0.00NA Unavailable10\$1,677,800.3413.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$12,083,5
MORTGAGE
NA0\$0.00NA Unavailable2\$315,839.707.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,959,439.70
MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,259,535.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE
MORIGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$10,184,954.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,846,280.00100%0\$0.00 0\$0.00
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable111\$8,819,684.3897.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$9,000,671.921
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable34\$3,848,964.3076.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$5,000,025.51
NATIONAL BANK C/O FLEET MORTGAGE
NATotal 108\$17,499,317.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386MN89 Unavailable143\$18,130
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable18\$2,028,414.1398.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,066,790.8710
NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable265\$42,119,632.7093.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 282\$45,023,380.41 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable171\$24,001,177.2682.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 202\$29,002,558.9** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable7\$966,200.0075.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,278,200.00100 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable162\$23,858,819.6095.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 169\$25.004,119.30 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable130\$21,231,291.9984.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 155\$25,004,063.62 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable73\$9,434,945.6294.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,000,545.62100 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable36\$3,264,378.2665.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$5,000,295.701(NATIONAL BANK C/O FLEET MORTGAGE DONA Unavailable71\$10,261,444.1997.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$10,500,479.5710 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable62\$8,872.305.9497.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$9,100,208.38100% NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable26\$1,800,977.5090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,000,057.89100 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable694\$46,635,935.3793.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 745\$50,004,927.15 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable325\$20,758,653.3983.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 390\$25,002,211.90 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable154\$25,248,319.5793.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$27,002,403.751 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable292\$48,597,162.2697.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 300\$50,004,096.21 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable169\$21,111,153.1660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 293\$35,003,447.4 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable171\$26,324,083.2587.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 196\$30,002,799.23 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable100\$11,864,170.9991.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 111\$13,000,393.32 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable46\$4,659,396.4393.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$4,999,993.96100 NATIONAL BANK C/O FLEET MORTGAGE 0\$0.00NA Unavailable7\$679.661.8167.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1.002.875.75100**% NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable62\$6,194,300.7661.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$10,000,378.301 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable61\$4,613,324.7392.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,000,465.88100** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable22\$1,925,100.1996.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,001,600.19100 9 NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable191\$29,399,159.6497.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$30,002,790.151** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable253\$37,384,455.4593.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 272\$40,003,011.82** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable183\$26,092,720.0486.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 214\$30,001,419.15 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable89\$8,821,383.5888.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$10,000,752.90 NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable130\$17,120,461.5581.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 158\$21,000,267.08 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable35\$3,624,129.2545.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$7,999,993.7910** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable45\$3,356,509.8683.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$4,005,430.67100 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable9\$1,509,865.1551.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,954,301.4710**(NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable99\$13,932,252.1692.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$15,000,302.1610** BANK, 0.00NA Unavailable6\$773.485.8615.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4.984.131.66100**% BANK, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$3,683,714.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,594,133.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION \$0.00NA Unavailable26\$4,216,354.3835.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$11,936,309.04 MORTGAGE CORPORATION 0.00NA Unavailable14\$1,838,950.0041.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,451,078.671 CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,210,832.77100%0\$0.00 CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,339,416.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 CHICAGO NBD MORTGAGE)NA0\$0.00NA Unavailable3\$230,913.589.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,311,375.78**1 CHICAGO NBD MORTGAGE A0\$0.00NA Unavailable18\$1,216,872.6817.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$6,966,177**. MORTGAGE).00NA0\$0.00NA Unavailable2\$290,281.0351.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$559,885.98 MORTGAGE CORP. OF)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,000,325,91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** BRANCH BANKING AND TRUST \$0.00NA Unavailable9\$1,009,104.6014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$6,764,376.8310 MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,443,405.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** N. NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,083,463.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,411,590.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE)NA0\$0.00NA Unavailable18\$2,320,013.2434.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,792,34** MORTGAGE 0NA0\$0.00NA Unavailable9\$1,063,402.5922.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$4,699,519**. MORTGAGE)NA0\$0.00NA Unavailable17\$1,705,310.5456.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,008,835** MORTGAGE)NA0\$0.00NA Unavailable22\$2,420,925.1628.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 78\$8,477,024 MORTGAGE 00NA0\$0.00NA Unavailable6\$974,810.4623.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,195,950.** MORTGAGE

0NA0\$0.00NA Unavailable2\$160,233.0514.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,126,088.6 MORTGAGE
DNA0\$0.00NA Unavailable6\$632,091.8446.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,370,403.3 2 MORTGAGE
NA0\$0.00NA Unavailable23\$3,011,093.7830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$10,008,27 MORTGAGE
00NA0\$0.00NA Unavailable8\$814,464.8813.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$5,820,747. MORTGAGE
DNA0\$0.00NA Unavailable25\$3,451,390.8238.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$8,930,28 MORTGAGE
NA0\$0.00NA Unavailable19\$2,655,508.7625.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$10,269,28 MORTGAGE
0NA0\$0.00NA Unavailable23\$2,169,278.8635.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$6,149,35 MORTGAGE
0NA0\$0.00NA Unavailable14\$1,744,936.4037.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$4,654,81 MORTGAGE
VA0\$0.00NA Unavailable17\$2,255,617.7975.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,996,408. MORTGAGE
NA0\$0.00NA Unavailable12\$1,657,454.1121.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$7,713,178 MORTGAGE
0NA0\$0.00NA Unavailable8\$1,357,769.5716.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$8,449,615 MORTGAGE
NA0\$0.00NA Unavailable17\$2,423,200.0020.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$11,768,62 MORTGAGE
NA0\$0.00NA Unavailable66\$8,167,149.5028.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 225\$28,598, 900 MORTGAGE
00NA0\$0.00NA Unavailable4\$155,450.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$2,875,638.9 MORTGAGE
NA0\$0.00NA Unavailable7\$1,124,781.0020.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,389,740.8 MORTGAGE,
31386NHE1 Unavailable7\$323,481.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$323,481.38100 NATIONAL
0NA Unavailable27\$2,509,776.2071.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$3,500,754.06100%0 NATIONAL
0.00NA Unavailable12\$824,728.1481.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,008,842.77100% STREET MORTGAGE
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,602,135.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$11,000,371.10100%0\$0.00 0\$0.
0.00NA Unavailable3\$136,603.4713.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,001,030.43100% MORTGAGE
NA0\$0.00NA Unavailable31\$3,155,777.7556.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$5,583,166. MORTGAGE
IA0\$0.00NA Unavailable29\$3,589,617.0062.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$5,714,775. MORTGAGE, 0.00NA Unavailable2\$203,251.2213.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,518,307.31100 %
MORTGAGE,
0\$0.00NA Unavailable2\$157,882.9610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,492,089.23100 MORTGAGE
0NA0\$0.00NA Unavailable31\$4,565,294.5550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$8,968,894

MORTGAGE

00NA0\$0.00NA Unavailable4\$489,436.9011.84	4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,134,694.
	MORTGAGE
00NA0\$0.00NA Unavailable13\$982,927.1537.2	21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,641,812 MORTGAGE
.00NA0\$0.00NA Unavailable3\$601,226.989.49	0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$6,335,446.0
	MORTGAGE
0NA0\$0.00NA Unavailable27\$4,572,006.7254.	74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$8,351,986 FEDERAL SAVINGS AND
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA Total 66\$6,503,966.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND
60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386NLM8 Unavailable30\$4,959,700.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.
	MORTGAGE
NA0\$0.00NA Unavailable44\$6,497,121.5327.	89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$23,297,1 MORTGAGE
0NA0\$0.00NA Unavailable18\$2,002,793.0924.	65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$8,123,566 MORTGAGE
ONA0\$0.00NA Unavailable14\$1,226,917.9934.	45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$3,561,416
	MORTGAGE
UNA0\$0.00NA Unavailable7\$1,170,510.0018.8	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,225,250.0 MORTGAGE
00NA0\$0.00NA Unavailable6\$914,123.1625.23	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,623,101. MORTGAGE
31386NM88 Unavailable25\$3,421,564.6710	00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,421,564 MORTGAGE
NA0\$0.00NA Unavailable30\$5,111,617.7518.7	78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 158\$27,219,8
JA0\$0.00NA Unavailable108\$16,195,565.1741	MORTGAGE .84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 270\$38,711 ,
	MORTGAGE
IA0\$0.00NA Unavailable45\$5,839,965.7145.11	1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$12,945,89 MORTGAGE
NA0\$0.00NA Unavailable24\$2,613,186.1420.8	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$12,563,79 1 MORTGAGE
NA0\$0.00NA Unavailable42\$6,878,828.7631.4	45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$21,872,9
JA0\$0.00NA Unavailable114\$16,031,289.7444	MORTGAGE .94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 254\$35,675 ,
	MORTGAGE
NA0\$0.00NA Unavailable40\$5,505,486.5645.9	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$11,995,431. MORTGAGE
NA0\$0.00NA Unavailable19\$1,990,185.0062.8	84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,167,270 MORTGAGE
00NA0\$0.00NA Unavailable4\$778,556.0022.44	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,469,505.7 MORTGAGE
00NA0\$0.00NA Unavailable1\$132,000.004.31	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,059,800.0
00NA0\$0 00NA Unavailable1\$123 845 325 15	MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,405,827.6
	MORTGAGE
.00NA0\$0.00NA Unavailable1\$60,000.001.459	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,136,138.37 MORTGAGE
A0\$0.00NA Unavailable8\$1,734,438.7238.319	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,526,937.74

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,690,352.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** N. 40\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$4,139,850.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N. A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,137,566.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 N.)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$4,226,111,94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN NA0\$0.00NA Unavailable29\$5,431,550.0077.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$7,000,057 MANHATTAN MORTGAGE)NA0\$0.00NA Unavailable21\$3,170,549.1532.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,649,01(** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable99\$17,145,866.9247.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 211\$36,294, MANHATTAN MORTGAGE IA0\$0.00NA Unavailable89\$14,058,900.7969.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$20.252,8** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable84\$13,311,068.9163.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$20,931,7** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,482,614.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MANHATTAN MORTGAGE JA0\$0.00NA Unavailable21\$3,230,639.8788.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,635,404.6 MANHATTAN MORTGAGE 0\$0.00NA Unavailable106\$6,055,187.2393.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$6,446,807.** MANHATTAN MORTGAGE A0\$0.00NA Unavailable108\$7,057,275.8874.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$9,534.86** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable104\$6,710,087.7272.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$9,211,93 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable10\$1,545,035.6137.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$4,082,854 MANHATTAN MORTGAGE A0\$0.00NA Unavailable83\$13,351,417.5662.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$21,408,8 MANHATTAN MORTGAGE A0\$0.00NA Unavailable87\$13,898,611.5163.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$21,864,58 MANHATTAN MORTGAGE A0\$0.00NA Unavailable105\$15,944,959.3472.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$21,899,2** MANHATTAN MORTGAGE A0\$0.00NA Unavailable76\$11,225.211.6889.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$12.610.72** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable10\$1,783,223.2756.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,134,825. MANHATTAN MORTGAGE NA0\$0.00NA Unavailable91\$6,026,225.7370.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$8,493,266** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable50\$9,694,502.9843.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$22,321,43 MANHATTAN MORTGAGE A0\$0.00NA Unavailable97\$14,810,174,1073.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$20,269,25 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable85\$5,277,017.1665.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$8,093,929. MANHATTAN MORTGAGE NA0\$0.00NA Unavailable37\$6,849,580.2669.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$9,911,922. MANHATTAN MORTGAGE VA0\$0.00NA Unavailable38\$4,982,394.2033.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$14,768,84 MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable85\$10,966,711.0542.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$25,59 9 MANHATTAN MORTGAGE	9,9
NA0\$0.00NA Unavailable43\$5,124,498.1839.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$12,899,8 MANHATTAN MORTGAGE	84
A0\$0.00NA Unavailable80\$11,063,723.2856.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 141\$19,670 MANHATTAN MORTGAGE	,7
A0\$0.00NA Unavailable92\$12,367,000.0363.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 148\$19,520 MANHATTAN MORTGAGE),3
NA0\$0.00NA Unavailable49\$5,577,119.7769.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$8,008,5 MANHATTAN MORTGAGE	40
NA0\$0.00NA Unavailable55\$8,996,318.5239.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$22,581 MANHATTAN MORTGAGE	,92
NA0\$0.00NA Unavailable31\$5,096,564.4675.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,746,8 4 MANHATTAN MORTGAGE	16
NA0\$0.00NA Unavailable37\$6,036,062.1652.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$11,456,0 MANHATTAN MORTGAGE)0(
NA0\$0.00NA Unavailable31\$4,119,931.2844.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,249,9 MANHATTAN MORTGAGE	63
IA0\$0.00NA Unavailable65\$10,661,186.0652.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$20,283 MANHATTAN MORTGAGE	,6
A0\$0.00NA Unavailable68\$11,039,034.6260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$18,382 MANHATTAN MORTGAGE	,5
A0\$0.00NA Unavailable84\$13,187,772.8263.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 129\$20,621 MANHATTAN MORTGAGE	,0.
A0\$0.00NA Unavailable87\$12,286,019.8176.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$16,151 MANHATTAN MORTGAGE	,8
A0\$0.00NA Unavailable68\$9,565,075.9491.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,419,684. MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable18\$2,198,200.9944.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,991,9 MANHATTAN MORTGAGE	
IA0\$0.00NA Unavailable19\$2,239,639.7879.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,825,960 MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable20\$1,992,127.3755.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$3,605,10 MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable52\$6,291,120.5367.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$9,341,4 MANHATTAN MORTGAGE	
\$0.00NA Unavailable33\$3,279,933.3170.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$4,657,954.76 PUERTO	51(
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,044,020.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GUARANTEE TITLE AND TRUST	
0\$0.00NA Unavailable12\$855,682.2880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,063,354.77 MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable53\$6,406,606.4783.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$7,690,86 MANHATTAN MORTGAGE	
VA0\$0.00NA Unavailable47\$3,467,215.5088.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$3,919,91 MANHATTAN MORTGAGE	
.00NA0\$0.00NA Unavailable1\$96,926.196.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,584,266. MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable92\$6,860,539.6179.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$8,605,0 MANHATTAN MORTGAGE)42

NA0\$0.00NA Unavailable84\$8,833,291.0956.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$15,618,1 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable110\$15,169,631.2959.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 185\$25,369,1 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable15\$1,856,626.7033.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$5,588,63 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable39\$2,264,007.6395.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$2,369,407.6 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable92\$10,136,718.1861.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$16,376,58 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable4\$693,204.5754.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,281,004.57 MORTGAGE
0NA0\$0.00NA Unavailable15\$1,254,809.1052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,409,21 MORTGAGE
00NA0\$0.00NA Unavailable10\$789,348.4929.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$2,694,193. MORTGAGE
.00NA0\$0.00NA Unavailable3\$224,800.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,208,972. MORTGAGE
IA0\$0.00NA Unavailable2\$238,948.5811.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,164,848.581 MORTGAGE
\$0.00NA Unavailable8\$523,400.0058.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$897,900.00100% MORTGAGE
A0\$0.00NA Unavailable20\$1,284,827.7362.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$2,045,356.2 FEDERAL CREDIT
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$2,041,969.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$3,093,353.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS BANK
0.00NA Unavailable8\$561,000.0062.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$900,845.00100% MORTGAGE
0NA0\$0.00NA Unavailable10\$1,125,413.7520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$5,552,86 MORTGAGE
00NA0\$0.00NA Unavailable8\$866,176.6114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$5,999,817. MORTGAGE
NA0\$0.00NA Unavailable29\$3,822,946.4936.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$10,408,04 MORTGAGE
DNA0\$0.00NA Unavailable13\$1,621,373.6952.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,075,80 MORTGAGE
0NA0\$0.00NA Unavailable8\$1,150,020.9139.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,890,550 MORTGAGE
0NA0\$0.00NA Unavailable13\$2,305,687.1129.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$7,875,03 MORTGAGE
0NA0\$0.00NA Unavailable13\$1,515,606.7934.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,373,45 0 MORTGAGE
NA0\$0.00NA Unavailable23\$3,992,600.0528.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$13,875,84 MORTGAGE
NA0\$0.00NA Unavailable42\$6,755,000.8749.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$13,516,57 MORTGAGE
00NA0\$0.00NA Unavailable3\$513,600.0014.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,575,512. MORTGAGE
0NA0\$0.00NA Unavailable11\$1,209,830.4242.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,838,88

FEDERAL SAVINGS

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,412,421.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL SAVINGS

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,668,233.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable130\$21,124,167.7864.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 209\$32,700.832.77100% Unavailable15\$2,519,193.2389.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,816,234.97100%0\$0.** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$14.080.424.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00)NA Unavailable4\$537,283.534.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$10,912,501.00100%0\$0** XC7 Unavailable54\$9,857,638.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$9,857,638.63100%0\$ navailable135\$21,795,459.4596.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$22,680,587.22100%0\$0** NA Unavailable1\$209,000.0016.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,276,000.00100%0\$0.0 tal 92\$12,778,881.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386NXP8 Unavailable101\$12,139,453.1910 NA Unavailable28\$1,944,700.1397.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$1,992,290.32100%0 STANLEY DEAN WITTER CREDIT) 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386NZD3 Unavailable6\$510,032.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 **SAVINGS** NA Unavailable9\$782,987.9454.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,439,489.03100%0\$0** MORTGAGE NA0\$0.00NA Unavailable8\$1,367,700.0068.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,988,920. CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,443,231.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$2,207,851.12100%0\$0.00 CHICAGO NBD MORTGAGE .0\$0.00NA Unavailable2\$375,511.5312.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,122,819.20100 BANK, A FEDERAL SAVINGS 0NA Unavailable15\$1,899.321.4079.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,389,845.06100%** BANK, A FEDERAL SAVINGS 0\$0.00NA Unavailable16\$1,700,790.5441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,107,732.201**(MORTGAGE .00NA0\$0.00NA Unavailable5\$426,362.9134.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,222,439. BRANCH BANKING AND TRUST NA0\$0.00NA Unavailable47\$6,520,076.4023.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 261\$27,822,44 BRANCH BANKING AND TRUST A0\$0.00NA Unavailable26\$2,178,935.5837.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$5,849,008.6 FEDERAL BANK OF A0\$0.00NATotal 12\$1.176.798.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386P4G5 Unavailable42\$5,168 BANCORP MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$955,717.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS 0\$0.00NA Unavailable34\$5,834,824.7572.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$8,078,658.731** HORIZON HOME LOAN)NA0\$0.00NA Unavailable25\$3,325,255.6133.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$10,000,1**8 HORIZON HOME LOAN NA0\$0.00NA Unavailable11\$1.484,360.8669.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,138,726.0** HORIZON HOME LOAN A0\$0.00NA Unavailable1\$113,476.828.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,368,754.4110** NATIONAL 0NA Unavailable60\$3,770,531.2982.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 75\$4,558,144.70100% NATIONAL 00NA Unavailable365\$29,361,459.6969.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 550\$42,331,943.55

0.00NA Total 7\$569,213.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	31386P6Z1 Unavailable10\$738,688.25
VA0\$0.00NA Unavailable36\$4,724,000.0074.12%0\$0.00NA0\$0	00NA0\$0.00NA0\$0.00NATotal 45\$6,373,400.0
A0\$0.00NA Unavailable20\$3,262,600.0086.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 SAVINGS AND LOAN ASSOCIATION	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,754,803.64100%0 SAVINGS AND LOAN ASSOCIATION	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,704,467.76100% FEDERAL BANK OF	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA Unavailable31\$4,091,705.7712.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FEDERAL BANK OF	0.00NA0\$0.00NA0\$0.00NA Total 217\$33,348, 4
0NA0\$0.00NA Unavailable37\$4,498,868.0412.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FEDERAL BANK OF	0.00NA0\$0.00NA0\$0.00NA Total 281\$35,027, 4
0NA0\$0.00NA Unavailable18\$1,739,804.5326.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FEDERAL BANK OF	0.00NA0\$0.00NA0\$0.00NA Total 60\$6,547,36 0
A0\$0.00NA Unavailable30\$3,684,745.3243.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 SAVINGS AND LOAN ASSOCIATION	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$8,262,249.71100%0 SAVINGS AND LOAN ASSOCIATION	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$2,026,873.90100% HORIZON HOME LOAN	
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,463,272.6 HORIZON HOME LOAN	
NA0\$0.00NA Unavailable35\$5,093,462.5350.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HORIZON HOME LOAN	
0NA0\$0.00NA Unavailable34\$4,000,595.1451.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HORIZON HOME LOAN	
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NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$438,119.68100%0\$0. SAVINGS AND LOAN ASSOCIATION	N,
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$249,325.40100%0\$0.00 0\$ SAVINGS	
A Unavailable36\$5,478,103.3442.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 SAVINGS	
0.00NA Unavailable2\$362,243.2716.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK, A FEDERAL SAVINGS	
0.00NA Unavailable8\$749,572.9410.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK, A FEDERAL SAVINGS	
A0\$0.00NA Unavailable4\$297,318.6013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
0NA0\$0.00NA Unavailable8\$981,890.9674.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE	
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0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,278,899.871 SAVINGS AND LOAN ASSOCIATION	Ν,
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$541.753.03100%0\$0.00	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

BANK, A FEDERAL SAV \$0.00NATotal 45\$5,395,253.84100%0\$0.00 0\$0.00	0\$0.00 31386PK44 Unavailable15\$992,17.
CHASE SAVINGS BA 0\$0.00NA Unavailable2\$416,000.0025.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 CUICA CO NDD MODIT	0.00NA0\$0.00NA0\$0.00NATotal 12\$1,618,471.38100%
CHICAGO NBD MORTO NA0\$0.00NA Unavailable15\$905,913.7517.02%0\$0.00NA0\$0.00NA0\$0.00N MORTC ACE	
MORTGAGE 0NA0\$0.00NA Unavailable8\$961,228.1752.28%0\$0.00NA0\$0.000 MORTGAGE CORPORA	
00NA Unavailable23\$3,021,005.2098.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 FEDERAL SAVING	0.00NA0\$0.00NA0\$0.00NATotal 25\$3,075,005.20100%
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$1,743,67 FEDERAL SAVING	9.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$1,118,161 MORTGAGE	
0NA Unavailable4\$527,302.7520.09%0\$0.00NA0\$00\$00\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$00\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$00\$00N0\$00\$00N0\$00\$00\$00NA0\$00\$00\$00\$0	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,074,235.6 HOUSING FINANC	7100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$7,074,298.5 HOUSING FINANC	0100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 233\$40,69 SB0 Unavailable56\$9,199,041.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 A Total 54\$3,614,511.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
MUTUAL FEDERAL SA	
.00NA Unavailable8\$960,843.9032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MUTUAL BANK,	00NA0\$0.00NA0\$0.00NA Total 27\$3,000,261.78100%0
VA Unavailable28\$1,790,745.0116.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL BANK,	0NA0\$0.00NA0\$0.00NA Total 184\$10,998,996.12100 %
ATotal 24\$2,893,138.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL	31386PTD5 Unavailable32\$5,313,410.951
0.00NA Unavailable2\$120,500.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL	00NA0\$0.00NA0\$0.00NA Total 61\$3,799,488.98100%0 \$
.00NA Unavailable4\$271,750.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL	0NA0\$0.00NA0\$0.00NA Total 69\$4,886,595.18100%0\$
0.00NA Unavailable2\$119,920.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL	NA0\$0.00NA0\$0.00NA Total 14\$1,410,411.37100%0\$0
0NA Unavailable15\$2,162,406.5117.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MUTUAL	0.00NA0\$0.00NA0\$0.00NA Total 87\$12,511,529.74100 9
00NA Unavailable5\$727,150.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00.00.00 MUTUAL	DNA0\$0.00NA0\$0.00NA Total 73\$10,001,135.10100%0
00NA Unavailable2\$316,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL FEDERAL SA	· · ·
0NA Unavailable5\$751,190.8369.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL FEDERAL SA	VINGS
0NA Unavailable9\$1,245,002.2831.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MUTUAL BANK,	
NA Unavailable10\$2,027,893.7730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL BANK,	
NA Unavailable54\$9,240,691.3617.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MUTUAL BANK,	

IA Unavailable18\$2,759,953.0923.48%050.00NA0\$0.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 141\$17,850,601.87100% MUTUAL BANK, A Unavailable158\$25,461,353.6737.83%050.00NA050.00NA050.00NA050.00NA050.00NATotal 141\$17,850,601.87100% MUTUAL BANK, IA Unavailable158\$25,461,353.6737.83%050.00NA050.00NA050.00NA050.00NA050.00NATotal 140\$67,296,538.19100 MUTUAL BANK, IA Unavailable158\$25,461,353.6737.83%050.00NA050.00NA050.00NA050.00NA050.00NATotal 140\$67,296,538.19100 MUTUAL BANK, IA Unavailable152,2590,153.4213.52%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 120\$19,899,396.461 & KOONTZ FIRST NATIONAL NA050.00NA0\$0.00NA050
00NA Unavailable/\$483,810.002,71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 141\$17,850,601.87100% MUTUAL BANK, A Unavailable/\$525,461,353.6737.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 140\$67,296,538.19100 MUTUAL BANK, (A Unavailable/\$7515,218,780.6318.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$19,899,396.4610 & KOONTZ FIRST NATIONAL DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$19,899,396.4610 & KOONTZ FIRST NATIONAL 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 \$0.00
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& KOONTZ FIRST NATIONAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,664,865,42100%0\$0.00 0
& KOONTZ FIRST NATIONAL 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$4\$9,860.0609\$0.00 0\$0.0
MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 186\$24,270,834.68100 % 0 \$0.00 0
MORTGAGE CAPITÁL 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA Total 179\$10,960,173.94100% 0\$0.00 0\$0.
MUTUAL BANK, NA Unavailable7\$1,234,500.9719.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$6,478,448.69100 %0 MUTUAL A0\$0.00NA Unavailable7\$487,445.656.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$7,380,223.40100 CHICAGO NBD MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 0\$0.00
MUTUAL A0\$0.00NA Unavailable7\$487,445.656.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$7,380,223.40100 CHICAGO NBD MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL .00NA Unavailable1\$199,920.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$10,231,441.50100% MUTUAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$10,231,441.50100% MUTUAL BANK, VA Unavailable14\$1,366,055.8148.21%0\$0.00NA
CHICAGO NBD MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$760,556.39100 % 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL .00NA Unavailable1\$199,920.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$10,231,441.50100 % MUTUAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,266,771.17100 % 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, VA Unavailable14\$1,366,055.8148.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,833,603.05100 %0 MUTUAL BANK, VA Unavailable38\$4,167,279.5350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$8,190,059.69100 %0 MUTUAL BANK, VA Unavailable61\$8,627,567.8926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$32,583,510.74100 % MUTUAL BANK, VA Unavailable14\$1,926,135.4910.54%0\$0.00NA0\$0.0
MUTUAL .00NA Unavailable1\$199,920.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$10,231,441.50100% MUTUAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,266,771.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, VA Unavailable14\$1,366,055.8148.21%0\$0.00NA0\$0.00N
MUTUAL A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,266,771.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, VA Unavailable14\$1,366,055.8148.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,833,603.05100%0 MUTUAL BANK, VA Unavailable38\$4,167,279.5350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,190,059.69100%0 MUTUAL BANK, VA Unavailable61\$8,627,567.8926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 263\$32,583,510.74100% MUTUAL BANK, VA Unavailable14\$1,926,135.4910.54%0\$0.00NA
MUTUAL BANK, NA Unavailable14\$1,366,055.8148.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,833,603.05100%0 MUTUAL BANK, NA Unavailable38\$4,167,279.5350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,190,059.69100%0 MUTUAL BANK, NA Unavailable61\$8,627,567.8926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 263\$32,583,510.74100% MUTUAL BANK, NA Unavailable14\$1,926,135.4910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 138\$18,265,993.47100% MUTUAL BANK, 100 0\$0.00 0\$0.00 0\$0.00 31386QBW0 Unavailable22\$2,733,584.35100%0\$0.00NA
MUTUAL BANK, NA Unavailable38\$4,167,279.5350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$8,190,059.69100%0 MUTUAL BANK, NA Unavailable61\$8,627,567.8926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$32,583,510.74100 % MUTUAL BANK, NA Unavailable14\$1,926,135.4910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$18,265,993.47100 % MUTUAL BANK, .00 0\$0.00 0\$0.00 0\$0.00 31386QBW0 Unavailable22\$2,733,584.35100%0\$0.00NA0\$0.0
MUTUAL BANK, VA Unavailable61\$8,627,567.8926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 263\$32,583,510.74100% MUTUAL BANK, VA Unavailable14\$1,926,135.4910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 138\$18,265,993.47100% MUTUAL BANK, .00 0\$0.00 0\$0.00 31386QBW0 Unavailable22\$2,733,584.35100%0\$0.00NA0\$0.00N
MUTUAL BANK, NA Unavailable14\$1,926,135.4910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 138\$18,265,993.47100 MUTUAL BANK, .00 0\$0.00 0\$0.00 0\$0.00 31386QBW0 Unavailable22\$2,733,584.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK, A Unavailable16\$2,323,923.4170.86%0\$0.00NA0\$0
MUTUAL BANK, .00 0\$0.00 0\$0.00 31386QBW0 Unavailable22\$2,733,584.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK, A Unavailable16\$2,323,923.4170.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,279,725.39100%0\$ MUTUAL BANK, A Unavailable193\$43,084,632.8164.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 310\$67,011,978.66100 NATIONAL NA Unavailable364\$36,212,498.2366.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 573\$54,800,619.0810
MUTUAL BANK, A Unavailable16\$2,323,923.4170.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,279,725.39100%0\$ MUTUAL BANK, A Unavailable193\$43,084,632.8164.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 310\$67,011,978.66100 NATIONAL NA Unavailable364\$36,212,498.2366.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 573\$54,800,619.0810
MUTUAL BANK, A Unavailable193\$43,084,632.8164.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 310\$67,011,978.6610 NATIONAL NA Unavailable364\$36,212,498.2366.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 573\$54,800,619.081 0
NATIONAL NA Unavailable364\$36,212,498.2366.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 573\$54,800,619.081 0
MUTUAL BANK, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,049,197.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MUTUAL BANK, A Unavailable23\$3,332,332.9785.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,893,907.97100%0\$
MUTUAL MUTUAL 20NA Unavailable7\$1,205,817.3836.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,341,818.19100 %
MUTUAL BANK, A Unavailable394\$69,226,189.7466.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 621\$103.608.932.8810

MUTUAL BANK,

Unavailable169\$25,076,735.4887.249	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 196\$28,744,417.00100 % MUTUAL
ONA Unavailable41\$5,824,838.6468.8	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$8,462,794.33100% MUTUAL BANK,
A Unavailable18\$2,544,369.5875.2%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,383,388.67100%0\$0. MUTUAL BANK,
VA Unavailable27\$4,222,323.2957.579	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$7,334,869.90100%0 MUTUAL BANK,
NA Unavailable111\$18,426,932.0473.	1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$25,207,325.94100 STREET MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 13\$1,123,206.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 26\$1,366,143.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 8\$372,994.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 4\$383,235.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 34\$5,303,038.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 384\$36,064,653.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 26\$1,422,930.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 33\$1,411,052.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 25\$1,159,333.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 3\$282,178.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 106\$21,359,654.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. STEARNS MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NA Total 471\$60,749,036.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE CAPITAL
.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 47\$6,029,880.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 23\$2,274,054.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA Total 57\$6,988,773.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386QYA3 Unavailable116\$13,400,361.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MORTGAGE CAPITAL
.00NA0\$0.00NA0\$0.00NA0\$0.00NA(0\$0.00NA0\$0.00NA Total 44\$3,809,767.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 25\$3,296,448.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 8\$505,513.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL
00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NA Total 40\$3,460,425.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,910,262.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 2\$101,394.90NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 513\$35,612,002.08100%2\$101,394.90 2\$101,394.90 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$3,720,511.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$2,678,326.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$1,875,931.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,385,195.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 139\$18,975,041.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,028,612.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 539\$69,692,041.10100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 642\$84,383,367.33100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 786\$101,384,205.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$20,226,064.98100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$7,265,536,57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,522,564.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$253,093.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 335\$15,627,745.77100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$1,990,704.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$1,460,721.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,025,702.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$529,329.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,744,276.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 313637MC1 Unavailable1\$7,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE CORPORATION6\$903,900.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS **GUARANTEE TITLE AND TRUST** COMPANY2\$134,375.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE3\$155,774.120.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK11\$852,799.251.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$211,240.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.10\$667,178.281.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$1,445,262.642.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$365,806.710.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY117\$11,034,011.6018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$539,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$114,265.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$995,220.451.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

LENDING, INC.1\$48,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY2\$244,099.630.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$242,980.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION15\$1,371,887.512.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION9\$899,924.831.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION3\$263,750.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY8\$717,876.121.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION13\$835,100.581.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY7\$1,004,396.951.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.28\$2,235,228.943.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE

INC.5\$352,628.180.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK7\$642,801.381.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$72,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION13\$942,271.211.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$329,409.710.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$273,350.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$868,105.501.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$501,157.650.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA6\$421,499.110.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA86\$7,613,493.8312.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK8\$581,708.850.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

0NA Unavailable229\$20,293,702.4634.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 658\$58,766,510.951** MORTGAGE

MANHATTAN MORTGAGE

CORPORATION1\$34,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB1\$62,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.1\$97,327.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY13\$599,454.334.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION4\$284,645.372.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$80,540.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)4\$365,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$176,458.631.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$52,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION5\$551,706.943.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$115,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$152,000.001.08%0\$0.00NA0\$00\$00NA0\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

MORTGAGE

COMPANY3\$189,250.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.7\$354,579.522.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$130,947.440.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY4\$199,657.531.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY15\$830,732.865.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$152,337.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS5\$384,690.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA13\$524,595.093.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

0\$0.00NA Unavailable85\$6,649,224.0247.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$14,057,037.1** AMRO MORTGAGE GROUP,

INC.4\$336,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION2\$424,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY

(NERO)1\$167,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION2\$278,301.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK14\$1,502,770.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION3\$536,962.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION17\$2,148,540.280.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII33\$6,861,832.851.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY1\$82,440.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$864,784.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION84\$11,185,020.462.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.5\$745,468.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION2\$289,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY11\$638,277.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION8\$806,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY507\$71,152,332.0914.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON99\$12,036,063.562.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA6\$637,670.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$115,816.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.4\$578,676.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

CORPORATION3\$470,358.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB67\$10,154,081.182.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.9\$1,148,192.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY121\$16,009,020.423.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK32\$6,599,504.571.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION21\$3,882,531.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION31\$4,238,600.020.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION126\$19,887,926.704.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK6\$899,486.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION14\$1,622,402.410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.8\$760,975.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$211,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY25\$3,440,865.040.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$228,085.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.32\$4,500,690.120.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$558,150.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY6\$599,743.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$1,239,919.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION4\$850,019.740.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION19\$1,814.730.960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK7\$980,134.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC17\$2,588,555.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$960,989.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$353,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$470,124.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.160\$18,369,523.933.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE18\$2,649,981.090.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK12\$1,522,383.380.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION33\$4,667.341.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION65\$8,924,127.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION2\$275,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION24\$2,915,013.460.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY15\$2,051,386.820.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY MORTGAGE COMPANY5\$942,202.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY45\$5,357,426.671.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK19\$1,872,736.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. MORTGAGE CORP.8\$1.379.947.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. NA113\$16,080,669.853.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE Jnavailable1,467\$217,559,067.2243.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,496\$495,032,970,271(FINANCIAL** CORPORATION9\$1,123,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII8\$1,080,163.401.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE24\$3,609,027.234.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB6\$997,055.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$154,489.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$846,377.761.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY19\$2,369,930.242.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.16\$1,454,425.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$87,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$267,817.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$256,550.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$561,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY6\$991,600.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK21\$3,087,452.333.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$140,000.000.17%0\$0.00NA0\$

MORTGAGE

CORPORATION26\$3,624,940.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$86,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.14\$1,593,225.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION2\$182,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION8\$1,273,864.041.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

INC.8\$1,386,700.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$265,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$69,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY16\$2,332,100.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$343,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.43\$4,584,203.715.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION5\$672,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION37\$4,858,949.425.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION4\$479,300.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$977,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$293,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$694,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, Unavailable205\$25,449,499.9230.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 644\$82,834,482.66100%0** FINANCIAL CORPORATION2\$176,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$1,799,658.011.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK28\$3,110,114.213.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

INC.7\$724,950.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK3\$353,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY55\$6,358,211.066.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON18\$1,764,871.061.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$922,672.920.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$719,010.110.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.9\$1,091,527.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY13\$1,687,923.711.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION3\$164,320.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY9\$888,300.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION17\$1,696,665.451.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION9\$1,008,283.751.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK8\$859,970.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

INC.6\$744,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$256,787.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY22\$2,825,600.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.50\$5,249,029.495.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION10\$1,318,967.471.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION26\$3,114,109.273.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK5\$334,452.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK7\$1,003,567.821.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

CORPORATION9\$759,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION40\$4,133,420.254.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION3\$234,316.330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION12\$1,104,150.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$576,599.220.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY13\$1,911,300.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA5\$626,148.360.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$383,411.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA61\$7,123,347.327.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

BANK4\$388,680.970.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

0.00NA Unavailable244\$31,127,849.9833.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 792\$92,854,274.1 MORTGAGE

CORPORATION9\$1,287,888.600.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$103,974.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$943,243.280.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION4\$592,119.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$250,204.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,029,268.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$55,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$219,147.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.11\$619,516.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION38\$4,907,368.651.57%0\$0.00NA

BANK2\$114,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$274,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$105,598.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION5\$582,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY217\$27,587,658.418.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA12\$1,319,955.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$270,461.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$168,210.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES21\$2,069,460.960.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN

INVESTMENT

CORPORATION7\$1,351,052.570.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB50\$6,585,347.542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY58\$7,206,097.622.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$104,962.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$836,562.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY7\$984,833.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION67\$7,861,890.382.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION40\$5,331,511.791.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION17\$2,470,607.460.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.9\$692,958.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)176\$27,639,063.348.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY35\$3,813,045.971.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$675,617.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

INC.1\$173,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY12\$1,110,951.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION2\$198,638.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK18\$3,026,315.470.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC14\$1,067,088.010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY46\$6,293,491.672.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$184,635.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$63,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.32\$3,835,703.591.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE7\$906,673.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$535,659.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION40\$3,824,708.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION34\$4,088,811.281.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$594,851.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY12\$865,555.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$66,365.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, NA24\$2,113,101.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

00NA Unavailable1,210\$170,636,211.3554.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,339\$312,904,2** MORTGAGE

CORPORATION19\$2,287,322.562.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$120,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA3\$373,346.810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$63,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

FSB3\$163,002.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$230,407.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION2\$163,344.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.4\$451,627.150.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.1\$174,541.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.70\$9,243,960.848.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT BANK AND TRUST

COMPANY2\$240,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY3\$198,446.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.6\$600,819.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES10\$1,208,578.841.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB7\$833,580.300.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK7\$539,624.190.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$313,571.540.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY8\$899,389.250.86%0\$0.00NA0\$0.0

CORPORATION2\$83,360.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY1\$130,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$309,686.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION22\$2,818,986.712.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

BANK9\$1,085,900.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.8\$593,168.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$25,650.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$373,149.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$419,686.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$125,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$824,290.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$314,471.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE2\$195,430.990.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION2\$247,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$49,470.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION12\$930,814.580.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY2\$152,253.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

CORPORATION4\$274,492.920.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

0.00NA Unavailable581\$70,557,864.9567.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 873\$104,364,202** AMRO MORTGAGE GROUP,

INC.5\$879,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

COMPANY9\$1,344,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE10\$1,990,202.011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION3\$288,790.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB2\$459,008.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION7\$968,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$496,100.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.5\$579,122.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY4\$345,336.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$222,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$365,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB3\$410,541.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.13\$2,132,600.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$157,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE MORTGAGE

COMPANY4\$539,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK86\$14,784,431.5712.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION19\$3,364,684.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$211,622.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$72,950.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.35\$5,699,991.464.8%0\$0.00NA0\$0 CORPORATION3\$447,338.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION5\$943,251.460.79%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\$390,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY8\$1,170,824.960.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY3\$398,105.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$224,314.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$159,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$426,850.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY46\$8,377,686.157.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$1,722,712.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE4\$661,873.980.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK3\$458,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION91\$14,993,517.1912.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION18\$2,712,625.522.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION14\$2,064,450.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$151,865.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$66,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS5\$656,146.410.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION2\$265,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA28\$4,476,100.153.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$55,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER 00NA Unavailable204\$31,884,768.6826.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 733\$118,826,285.99** AMRO MORTGAGE GROUP,

INC.39\$5,008,060.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$175,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

FSB3\$496,820.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$403,000.000.1%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$

AND SAVINGS

BANK8\$1,022,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION32\$5,424,006.621.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.4\$642,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

COMPANY5\$588,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION1\$100,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY36\$5,093,767.131.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION6\$1,137,841.790.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.12\$1,602,002.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES27\$4,187,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB27\$4,190,478.491%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.38\$6,364,200.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY41\$6,112,497.231.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK97\$16,737,844.404.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION44\$6,878,829.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$484,836.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$115,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.98\$14,459,726.473.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION20\$2,305,054.060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION49\$7,956,638.151.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.23\$3,345,750.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)4\$810,630.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY11\$1,834,025.370.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY3\$381,525.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.4\$507,594.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.3\$559,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY6\$857,182.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION28\$3,581,515.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$422,651.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$908,178.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND2\$443,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.171\$22,178,063.775.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE5\$761,166.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK6\$1,017,959.230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION81\$10,359,310.942.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION27\$4,016,583.790.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY45\$5,720,842.181.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK27\$3,573,335.850.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA166\$26,053,066.066.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC

MORTGAGE)20\$3,189,520.430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY2\$253,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER [A Unavailable1,306\$200,976,458.8748.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,767\$417,348,558.4**

GATE RESIDENTIAL MORTGAGE

TRUST37\$5,951,778.1828.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.13\$2,296,653.0611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$126,856.100.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.12\$2,479,449.5612.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE 0\$0.00NA Unavailable49\$9,366,359.1645.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$20,531,996.** HOME

MORTGAGE8\$857,457.590.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$672,561.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION73\$10,101,739.1711.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.63\$8,068,138.168.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION33\$4,758,064.315.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)16\$2,607,766.982.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY15\$1,417,152.121.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAMU HOME LOANS, INC. (FKA PNC

MORTGAGE)7\$1,091,348.601.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

NA Unavailable369\$52,353,817.9957.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 655\$90,396,050.1210**

HOME MORTGAGE7\$518,642.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2,669,116.317.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION8\$1,110,004.592.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.49\$5,406,670.8414.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$1,145,378.773.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)3\$511,514.791.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY7\$856,537.282.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, NA Unavailable148\$19,778,913.4252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 306\$37,992,501.391(GATE RESIDENTIAL MORTGAGE TRUST5\$518,950.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.21\$2,782,214.577.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION52\$8,734,826.4324.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$552,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$422,298.541.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$148,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$632,974.911.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)7\$1,041,640.042.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK4\$596,793.851.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$1.425,500.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$80,150.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK7\$910,296.772.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE 00NA Unavailable137\$17,801,404.0849.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 258\$35,742,049.19 GATE RESIDENTIAL MORTGAGE TRUST8\$617,984.572.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$1,229,002.914.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.23\$2,155,946.578.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$159,329.030.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$103,820.670.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION8\$1,124,225.404.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)8\$1,298,663.365.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY12\$864,461.753.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$109,273.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.4\$383,215.281.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK3\$346,102.531.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.36\$3,441,256.6013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION4\$313,754.691.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$212,632.720.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$276,256.931.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$359,030.391.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

Jnavailable116\$11,001,763.5044.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 255\$24,644,608.98100%0** HOME LOANS,

VA Unavailable49\$6,870,677.5557.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$11,988,970.26100%0** HOME LOANS,

A Unavailable104\$12,653,196.1061.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$20,690,384.13100**% HOME LOANS,

00NA Unavailable35\$3,745,961.2972.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,136,841.91100**% FINANCIAL

COMPANY1\$173,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE3\$345,364.270.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$81,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.78\$9,606,025.7213.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY2\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION20\$2,784,275.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$281,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION111\$15,295,078.4021.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK11\$1,000,696.081.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION4\$561,709.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION2\$228,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$801,300.651.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$533,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY19\$2,391,214.763.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$151,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$72,861.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY4\$619,853.390.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$946,064.581.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK6\$864,779.921.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK2\$221,224.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$171,211.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION2\$325,226.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$171,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$332,440,980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$182,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA9\$674,892.020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE .00NA Unavailable259\$31.596,477.8644.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 569\$70.809,147.36 HOME MORTGAGE7\$868,466.990.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE. INC.9\$1,248,487.421.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.44\$5,017,319.145.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE **FINANCIAL** CORPORATION4\$403,110.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY11\$886,943.050.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION17\$2.555,044.612.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$451,859.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION57\$6,993,653.527.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$463,173.540.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$280,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$81,340.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12\$1,685,740.521.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY60\$6,926,143.947.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$90,000.009%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD

KENT MORTGAGE

COMPANY10\$1,041,140.621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$230,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$725,560.310.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

BANK3\$359,521.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK3\$359,521.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.71\$7,871,812.708.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION9\$572,569.630.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION2\$321,915.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY7\$484,761.680.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY1\$65,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$777,888.120.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$307,962.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA18\$1,191,353.451.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK8\$879,945.060.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

0NA Unavailable470\$51,957,404.9954.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 871\$95,907,989.411** MORTGAGE

CORPORATION54\$4,890,437.8438.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$55,441.210.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE5\$266,851.032.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION1\$93,573.420.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE12\$1,010,144.728%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$76,098.360.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$139,621.601.11%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\$84,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY28\$1,924,564.9315.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

0.00NA Unavailable58\$3,974,200.3431.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$12,628,833.67** MORTGAGE

MORTGAGE9\$850,054.784.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$1,096,600.325.8%0\$0.00NA0\$0.00N

COMPANY15\$862,645.734.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$367,461.901.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$93,424.290.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$252,819.431.34%0\$0.00NA0\$00\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION1\$64,763.670.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION9\$819,492.214.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$696,711.243.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$208,244.291.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$172,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$46,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$109,768.830.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION1\$199,879.561.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

0NA Unavailable114\$10,711,297.1756.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$18,893,416.34100** NATIONAL INC.4\$361,400.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$199,341.120.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$200,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.32\$4,349,919.6918.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$461,900.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$76,050.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$100,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

INC.2\$347,950.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$323,950.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$297,800.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANCORP MORTGAGE

INC.3\$290,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK2\$197,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK1\$100,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION17\$2,118,431.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION16\$2,438,695.1210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION1\$148,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY3\$155,559.870.66%0\$0.00NA0\$00\$00\$00\$000\$00\$000\$00\$000\$00\$00\$000\$00\$000\$00

INDIANAPOLIS2\$155,282.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA6\$944,900.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

. Unavailable59\$7,773,850.3532.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$23,611,316.77100%0\$** INC.8\$564,498.371.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION36\$5,525,462.7513.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.11\$1,289,656.343.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$113,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.1\$35,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY11\$1,075,268.172.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

Unavailable199\$28,833,345.9572.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 291\$39,822,750.03100%(** HOME LOANS,

A Unavailable98\$8,965,740.4561.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$14,666,063.86100**% HOME LOANS,

A Unavailable125\$10,779,335.6647.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$22,484,804.27100** HOME LOANS,

VA Unavailable17\$1,391,223.0260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,316,131.27100%0\$** HOME LOANS,

NA Unavailable368\$30,728,970.3180.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 465\$37,940,652.7810** MORTGAGE

\$0.00NA Unavailable1\$87,926.0715.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$570,197.95100%0\$** HOME

MORTGAGE1\$168,098.760.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM INC.4\$431,273.992.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.1\$138,894.230.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$162,766.470.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, NA Unavailable105\$14,654,105.8473.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$19,972,746.9010** HOME \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$762,958.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$99,918.0210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE \$0.00NA Unavailable4\$410.093.2242.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$970,424.28100%0\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)4\$418,253.718.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, 00NA Unavailable26\$2,925,305.8359.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$4,908,505.38100% MORTGAGE INVESTMENT 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,098,523.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE INVESTMENT)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,544,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,147,991.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.**0 COMMERCIAL MORTGAGE COMPANY, 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,796,591.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FUNDING).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,407,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FUNDING 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,150,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LEASE MORTGAGE CAPITAL, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,377,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PROPERTY FINANCING NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,836,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE INVESTMENT 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$372,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE FINANCE 40\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$19,083,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE FINANCE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL GROUP 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$9,300,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 31381GML9 Unavailable2\$1,646,019.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$1,646,019.881 CITY MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$715,471.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS, INC. (FKA PNC \$0.00NA Unavailable62\$6,739,675.9296.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$6,999,529.7010 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,** ONA Unavailable13\$924,525.2074.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,234,031.71100%0 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, Jnavailable1,135\$181,652,616.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,135\$181,652,616.69100** MORTGAGE

0NA0\$0.00NA Unavailable34\$4,411,100.0047.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$9,246,4 . MORTGAGE
00NA0\$0.00NA Unavailable10\$895,300.0045.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,952,56 0
MORTGAGE 0NA0\$0.00NA Unavailable5\$617,500.0051.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,193,750.0 NATIONAL BANK C/O FLEET MORTGAGE
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NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,252,853.53100%0\$0.00 0\$0.00
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NAU\$0.00NA Unavailable156\$23,996,731.8058.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 272\$41,27 NATIONWIDE MORTGAGE
NA0\$0.00NA Unavailable98\$13,254,479.8861.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155\$21,443 , NATIONWIDE MORTGAGE
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0NA0\$0.00NA Unavailable17\$2,435,950.0037.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$6,437,90 NATIONWIDE MORTGAGE
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0NA0\$0.00NA Unavailable13\$1,503,000.0017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$8,582,58 NATIONWIDE MORTGAGE
NA0\$0.00NA Unavailable35\$4,240,350.0041.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$10,115,4 NATIONWIDE MORTGAGE
0NA0\$0.00NA Unavailable23\$2,673,617.1235.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$7,478,0 NATIONWIDE MORTGAGE
00NA0\$0.00NA Unavailable13\$722,864.7933.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,162,17 4 NATIONWIDE MORTGAGE
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NA0\$0.00NA Unavailable14\$1,737,482.4348.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,587,168 GATE RESIDENTIAL MORTGAGE

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00NA0\$0.00NA Unavailable1\$63,457.385.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,197,62 HUNTINGTON MORTGAGE	6.691
NA0\$0.00NA Unavailable2\$400,031.4031.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,267,9 HUNTINGTON MORTGAGE	34.45
NA0\$0.00NA Unavailable8\$1,224,205.4047.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,568 HUNTINGTON MORTGAGE	,146.(
60.00NA Unavailable2\$142,900.187.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,875,456.841 BANK & TRUST	.00%(
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,000,344.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,001,444.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,001,787.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST)
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,002,200.00100%0\$0.00 0\$0.0	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$10,054,105.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. LENDING,	.00
A Unavailable154\$17,712,336.5699.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156\$17,828,765.6 LENDING,	51009
A Unavailable116\$11,171,519.0294.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$11,848,901.1 LENDING,	31009
00NA Total 38\$3,074,657.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EJQ2 Unavailable16\$1,356 HORIZON HOME LOAN	,817.0
0NA0\$0.00NA Unavailable15\$1,309,552.7834.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$3,7 UNION MORTGAGE	'67,48
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$14,106.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 UNION MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$9,196.90100%0\$0.00 	
Total 18\$1,861,144.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386F3T0 Unavailable40\$4,191,767. HOME LOANS,	44100
A Unavailable81\$13,968,884.9954.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 168\$25,539,707.78 HOME LOANS,	100%
NA Unavailable26\$1,846,590.5328.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$6,500,854.491(HOME LOANS,	0%0
IA Unavailable60\$3,869,190.6257.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$6,776,617.6210 HOME LOANS,	0%0\$
A Unavailable90\$5,175,149.4484.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$6,108,170.1110	0%0\$

HOME LOANS,

A Unavailable73\$4,318,065.3788.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ HOME LOANS,	0.00NA0\$0.00NATotal 83\$4,903,232.61100%0\$
A Unavailable265\$45,079,915.4449.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0 00NIA 0\$0 00NIA Total 56/\$01 /38 /78 721000
A Unavailable203\$43,079,913.4449.3%0\$0.00NA0	\$0.001NA0\$0.001NA10ta1 504\$91,458,478.721009
A Unavailable268\$44,736,895.1875.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 369\$59,458,089.03100
HOME LOANS,	
Unavailable189\$30,785,769.3391.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA Total 208\$33.822.242.32100 %
HOME LOANS,	
NATotal 47\$5,003,681.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386F4V4 Unavailable7\$394,368.4910
HOME LOANS,	515001 TV T Oliuvallable (\$55 1,500.1910
ATotal 6\$424,897.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386F4Y8 Unavailable4\$269,825.98100%0
HOME LOANS,	515001 + 10 Chavanaole + 4207, 625. 70100 //0
A Unavailable12\$1,734,800.0072.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0) OONLA OSO OONLA Total 10\$2 300 700 00100% 0\$
HOME LOANS,	3.0011A050.0011A10ta1 1952,399,700.00100 %050
Unavailable150\$26,187,872.7386.22%0\$0.00NA0\$0\$0.00NA0\$0\$00NA0\$0\$0\$00NA0\$0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$0\$00NA0\$0\$00NA0\$0\$000\$0\$000\$0\$000\$0\$000\$0\$000\$00	¢Ω ΩΩΝΙΛ ΩΦΩ ΩΩΝΙΛ Τα4αΙ 182¢20 271 004 171000
	\$0.001NA0\$0.001NA10ta1 182\$30,371,906.171009
HOME LOANS,	
A Unavailable225\$39,782,513.3063.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00INA0\$0.00INA10tal 365\$62,508,054.65100
HOME LOANS,	
Unavailable101\$15,021,400.4760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NATotal 173\$24,925,519.26100%
HOME LOANS,	
VA Unavailable32\$2,606,397.2962.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 48\$4,198,792.45100%0
HOME LOANS,	
IA Unavailable15\$1,476,518.6354.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NATotal 25\$2,726,818.63100%0
HOME LOANS,	
Unavailable429\$71,998,470.5587.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 495\$82,122,795.55100
HOME LOANS,	
Unavailable703\$116,867,476.9277.56%0\$0.00NA0\$0\$00NA0\$0\$00NA0\$0.00NA0\$00NA0\$000NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$0\$00NA0\$00N0\$00N0\$00NA0\$00N0\$00N0\$00N0\$00N0\$00N0	0\$0.00NA0\$0.00NATotal 927\$150,674,029.9510
HOME LOANS,	
A Unavailable280\$44,528,612.3380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 357\$55,511,883.04100
HOME LOANS,	
Unavailable103\$15,377,242.0376.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA Total 140\$20,184,734.60100 %
HOME LOANS,	
A Unavailable132\$8,468,359.0573.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA Total 180\$11.496.187.86100 %
HOME LOANS,	
Unavailable192\$32,589,505.5875.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0)\$0.00NA0\$0.00NATotal 266\$43.432.859.58100
HOME LOANS.	
Unavailable96\$16,632,361.0085.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60 00NA0\$0 00NATotal 115\$19.516.689.00100%
HOME LOANS,	
A Unavailable10\$1,604,814.6365.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0) 00NA0\$0 00NATotal 16\$2 447 873 44100%0\$0
HOME LOANS,	
IA Unavailable34\$3,123,023.5474.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NATotal 47\$4 186 704 09100%0
HOME LOANS,	\$0.0011A0\$0.0011A10ta1 \$7\$\$,100,704.07100 %0
A Unavailable74\$12,011,214.5079.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NIA.0\$0.00NIA.Total 03\$15.041.610.501000
HOME LOANS,	p0.0011A0p0.0011A10ta1 93p13,041,010.30100 %
	ΦΩ ΩΩΝΙ Δ ΩΦΩ ΩΩΝΙ Δ ΤΩ ΔΑΞΙ 330Φ15 (/5 3/5 ΩΩ100 Φ
A Unavailable138\$9,032,542.9057.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.001NA0\$0.001NA10ta1 259\$15,005,205.90100%
HOME LOANS,	ቀብ ብብእ፤ ለ በቀብ ብብእ፤ ለ ፹ _{ታታ በ} 199ቀንበ ረብብ ንንረ 49100 ብ
Unavailable140\$23,507,473.4876.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	pu.uuinaupu.uuina 10tai 188p.30,099,320.48100 %
HOME LOANS,	Δ ΔΔΝΙ Λ ΔΦΔ ΔΔΝΙ Λ ΤΤ- 4-1 ΠΔΦ11 ΔΑΓ 333 ΔΕ144 44
A Unavailable66\$9,989,730.8583.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	60.0011A050.0011ATotal 79\$11,925,323.85100%
HOME LOANS,	

0NA Unavailable21\$2,866,748.3380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,566,580.33100% BANK, Total 181\$22,058,345.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FCZ6 Unavailable28\$4,646,129.38 HOME LOANS, A Unavailable32\$4,341.883.2781.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$5,336,605.27100%0\$0 HOME LOANS, A Unavailable148\$9,169.601.0474.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$12,239,903.31100%** HOME LOANS, A Unavailable16\$1,973,809.8092.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,143,645.48100%0\$0. HOME LOANS. A Unavailable42\$5,420,597.8437.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$14,411,270.84100%(HOME LOANS. NA Unavailable49\$5,359,829.5457.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,355,895.56100%0**\$ HOME LOANS, A Unavailable28\$2,012,797.3282.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,439,258.75100%0\$0** HOME LOANS, Unavailable33\$2,601,840,9699.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,624,640,96100%0\$0.0 HOME LOANS, A Unavailable42\$3,505,387.5589.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,923,687.55100%0\$0** HOME LOANS. A Unavailable20\$2,042,066.2574.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,741,711.60100%0\$0 HOME LOANS. A Unavailable13\$1,913,484.4068.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,808,984.40100%0\$0 HOME LOANS, A Unavailable17\$2.031.864.0566.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,048,383.52100%0\$ HOME LOANS, Unavailable116\$21,049,555.7470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 167\$30,000,081.74100% HOME LOANS, A Unavailable363\$61,524,299.5974.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 507\$82,514,548.59100 HOME LOANS. A Unavailable165\$11,216,093.8459.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 278\$18,710,944.84100**% HOME LOANS. A Unavailable91\$16,613,709.2655.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$29,999,963.26100**% HOME LOANS, Unavailable779\$130,442,556.1269.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,153\$186,816,427.9710 HOME LOANS, A Unavailable154\$9.647,125.1873.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 214\$13,181,262.18100**% HOME LOANS, Unavailable119\$22,215,127.6078.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 151\$28,462,740.60100% HOME LOANS. Unavailable309\$46,190,451.9783.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 370\$55,223,762.97100% HOME LOANS. A Unavailable31\$3,839,750.3288%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,363,141.92100%0\$0.00** HOME LOANS,)NA Unavailable5\$325,449.6952.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$625.377.88100%0\$0.00 HOME LOANS, A Unavailable20\$2,714.670.6289.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3.026,692.85100%0\$0** HOME LOANS, Unavailable96\$14,786,607.3183.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$17,668,850.43100**% HOME LOANS, Unavailable146\$21,358,602.9283.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 179\$25,519,010.07100%0 HOME LOANS,

IA Unavailable93\$6,258,407.3865.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$9,605,676.38100% HOME LOANS,
A Unavailable21\$3,850,586.8385.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$4,488,190.83100%0\$ HOME LOANS,
VA Unavailable17\$3,247,969.9835.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$9,177,004.98100%0 HOME LOANS,
VA Unavailable37\$3,833,460.9960.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$6,336,715.36100%0\$ HOME LOANS,
VA Unavailable30\$2,640,852.8360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$4,392,541.83100%0 HOME LOANS,
VA Unavailable17\$1,760,276.7437.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,699,293.63100%0 HOME LOANS,
A Unavailable201\$33,639,372.8358.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 356\$57,263,068.83100 HOME LOANS,
A Unavailable13\$975,612.4091.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,069,173.40100%0\$0.0 HOME LOANS,
A Unavailable16\$2,381,539.0865.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,646,617.91100%0 \$ HOME LOANS,
VA Unavailable34\$6,117,605.4867.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$9,041,163.86100%0 HOME LOANS,
A Unavailable16\$2,454,365.0072.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,398,695.00100%0\$ HOME LOANS,
NA Unavailable30\$3,645,461.6249.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$7,429,509.12100%0 HOME LOANS,
A Unavailable127\$8,558,500.3750.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 251\$16,801,483.00100 % HOME LOANS,
A Unavailable98\$17,514,411.4162.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 161\$28,115,901.41100 % HOME LOANS,
A Unavailable133\$8,242,201.2261.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 216\$13,419,569.46100% HOME LOANS,
ATotal 74\$13,980,568.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386GDB6 Unavailable23\$3,433,928.66 HOME LOANS,
Unavailable62\$8,177,942.8791.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$8,920,116.29100%0\$0 HOME LOANS,
A Unavailable66\$8,061,401.6389.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77 \$9,039,620.92100%0\$ HOME LOANS,
Total 41\$3,710,366.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386GDG5 Unavailable21\$2,010,037.201 HOME LOANS, 31386GDG5 Unavailable21\$2,010,037.201
A Unavailable146\$22,366,279.5134.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 441\$64,707,787.40100 HOME LOANS,
A Unavailable387\$53,804,850.3469.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 578\$77,129,401.18100 HOME LOANS,
Unavailable240\$32,041,298.5989.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 272\$35,645,235.35100% HOME LOANS,
Jnavailable139\$16,805,915.5696.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 148\$17,469,265.56100%0\$ HOME LOANS,
Unavailable409\$62,374,762.3539.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,120\$156,383,936.3110 HOME LOANS,
A Unavailable39\$2,423,057.1485.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$2,818,610.14100%0\$ HOME LOANS,

A Unavailable91\$5,370,136.4857.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$9,286,729.87100%0 HOME LOANS, A Unavailable11\$1,287,476.8356.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,266,425.83100%0\$0** HOME LOANS, Unavailable60\$3,183,178.5494.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$3,384.807.54100%0\$0.** HOME LOANS, Unavailable18\$2,522,783.0389.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,832,433.03100%0\$0**. HOME LOANS, A Unavailable104\$16,850,509.1662.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 175\$27,159,192.16100% HOME LOANS. A Unavailable183\$27,801,503.8655.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 335\$50,526,555.86100 HOME LOANS. NA Unavailable28\$1,874,455.0060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,122,866.00100%0**\$ HOME LOANS, A Unavailable18\$2,751,479.7881.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3.369,703.60100%0\$0 HOME LOANS,)NA Unavailable10\$496,100.0023.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,074,340.72100%0\$** HOME LOANS, A Unavailable19\$1,924,700.0075.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,546,432.00100%0\$0 HOME LOANS. VA Unavailable26\$2,773,991.3936.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$7,553,259.39100%0\$ HOME LOANS. Unavailable115\$18,498,489.0075.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$24,636,118.00100**% HOME LOANS, NA Unavailable38\$2,643,809.8862.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,225,451.88100%0**\$ HOME LOANS, NA Unavailable39\$7,566,488.8179.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$9,478,588.81100%0**\$ HOME LOANS, Unavailable155\$23,873,932.0165.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$36,603,932.63100**% HOME LOANS. NA Unavailable8\$996,500.0090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,102,250.00100%0\$0.0**0 HOME LOANS. NA Unavailable18\$1,797,344.2060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,963,166.50100%0**\$ HOME LOANS, Unavailable17\$2,080,900.0095.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,171,300.00100%0\$0.** HOME LOANS, A Unavailable38\$3.092,452.5995.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,235,452,59100%0\$0** HOME LOANS, NA Unavailable70\$7,739,786.3080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$9,578,883.30100%0\$0 HOME LOANS. A Unavailable96\$9,193,277.1883.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$11,054,807.21100%0 HOME LOANS. A Unavailable62\$5,016,336.6187.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$5,728,471.99100%0\$0 HOME LOANS, A Unavailable23\$2,255,006.9989.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,513,006.99100%0\$0 HOME LOANS, A Unavailable71\$12,021,836.5288.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$13,639,136.52100%0 HOME LOANS, A Unavailable36\$3,062,724.8287.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,494,007.82100%0\$0** HOME LOANS. A Unavailable11\$1,395,150.0068.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,046,322.52100%0\$0** HOME LOANS,

VA Unavailable26\$3,062,417.0056.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,437,976.47100 % HOME LOANS,	› 0 \$
A Unavailable11\$897,404.4761.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,456,854.26100%0\$0 HOME LOANS,).0(
VA Unavailable33\$4,323,304.2321.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 151\$19,674,530.5910 HOME LOANS,)%
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,389,650.00100%0\$0.00 0\$0.00	
NA Unavailable61\$8,466,585.3924.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 312\$35,034,982.3810 HOME LOANS,)%
IA Unavailable36\$4,199,353.1939.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$10,716,065.68100 % HOME LOANS,	60
A Unavailable44\$5,495,231.9589.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,118,157.31100%0 HOME LOANS,)\$0
A Unavailable43\$3,759,920.5780.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$4,679,370.57100 % HOME LOANS,	0\$(
Unavailable18\$1,676,389.7198.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,706,369.07100%0\$ HOME LOANS,	60. (
A Unavailable17\$2,043,976.4987.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,334,475.97100%0 HOME LOANS,	\$0
VA Unavailable62\$7,044,388.5278.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$8,931,775.36100% HOME LOANS,	› 0 \$
A Unavailable105\$9,084,932.5687.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$10,387,956.49100 HOME LOANS,	%
A Unavailable28\$2,420,093.0182.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$2,943,174.19100%0 HOME LOANS,	\$0
A Unavailable11\$1,404,469.8889.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,574,897.43100%0 HOME LOANS,	\$0
VA Unavailable10\$1,415,114.3844.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,165,423.81100% HOME LOANS,	› 0 \$
A Unavailable15\$2,444,039.9424.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$10,100,596.43100% HOME LOANS,	0\$
A Unavailable10\$1,672,774.5362.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,668,641.36100%0 HOME LOANS,)\$(
. Unavailable43\$7,359,109.5092.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$7,992,509.50100%0\$ HOME LOANS,	\$0.
VA Unavailable16\$2,251,254.9913.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$16,956,896.1110 0 HOME LOANS,)%
A Unavailable104\$12,557,580.7948%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	60
Unavailable91\$10,766,470.6690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$11,937,038.49100 HOME LOANS,	%(
VA Unavailable37\$6,132,117.4477.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$7,903,707.23100% HOME LOANS,	, 0 \$
A Unavailable90\$17,473,873.1988.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$19,653,023.19100 HOME LOANS,	%
A Unavailable57\$9,097,195.4770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$12,963,628.21100 % HOME LOANS,	60
A Unavailable38\$3,772,050.8480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$4,703,281.84100%0\$ HOME LOANS,	60.0

Unavailable428\$71,704,365.7394.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 453\$76,044,680.73100% HOME LOANS, Unavailable152\$10,024,521.9885.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 180\$11,750,203.98100% HOME LOANS, Unavailable142\$26,030,305.9690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$28,896,750.96100%(HOME LOANS, Jnavailable181\$29,181,513,5397.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 187\$30,065,126.53100%0 HOME LOANS, NA Unavailable19\$2,515,480.0036.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,810,945.36100%0**\$ HOME LOANS. Unavailable93\$14.266,419.4095.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$15,009,919.40100%0 HOME LOANS. A Unavailable87\$11,618,074.0988.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$13,061,584.09100%** HOME LOANS, . Unavailable85\$9,777,763.0895.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$10,272,513.08100%0\$0 HOME LOANS, A Unavailable40\$5.428,951.4495.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,704,310.60100%0\$0** HOME LOANS, NA Unavailable4\$591,350.0054.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,087,225.00100%0\$0.0 HOME LOANS. IA Unavailable94\$15,085,433.0029.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 348\$51,883,576.60100% HOME LOANS. Unavailable172\$20,493,289.1293.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$21,906,256.28100**% HOME LOANS, Unavailable260\$33.460.619.9085.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 303\$39.284.942.40100**% HOME LOANS, A Unavailable100\$8,644.347.4880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$10,673,787.23100%** HOME LOANS, Unavailable608\$102,665,997.9585.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 720\$119,801,286.45100 HOME LOANS, Jnavailable1,262\$201,475,231.2680.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,576\$248,875,943.641 HOME LOANS. A Unavailable454\$63,584,805.9573.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 631\$86,017,009.22100 HOME LOANS, IA Unavailable68\$10,538,100.0044.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 174\$23,433,054.00100% HOME LOANS, Unavailable475\$72,645,958.8842,57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,197\$170,636,405,6210 HOME LOANS, NA Unavailable62\$5,621,718.1879.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 77\$7,061,568.18100%0\$ HOME LOANS. IA Unavailable12\$902,764.7384.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,067,014.73100%0\$0. HOME LOANS, IA Unavailable31\$4,211,350.0041.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$10,067,119.36100%0** HOME LOANS, Unavailable106\$12,666,413.9555.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 204\$22,874,481.95100% HOME LOANS, A Unavailable44\$3,799,127.9288.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,304,731.92100%0\$0** HOME LOANS, VA Unavailable31\$2,701,745.0062.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$4,327,601.00100%0\$ HOME LOANS, A Unavailable17\$1,391,660.7378.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,763,213.73100%0\$0** HOME LOANS, A Unavailable72\$10,015,417.0169.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$14,370,839.01100**% HOME LOANS, A Unavailable84\$9,462,127.0056.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$16,663,502.00100%0** HOME LOANS, A Unavailable19\$2,867,730.0089.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,203,230.00100%0\$0** HOME LOANS, Unavailable155\$10,717,958.1278.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$13,732,034.22100%** HOME LOANS,

Unavailable139\$26,701,196.0089%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$30,000,486.38100%0\$** HOME LOANS,

Unavailable165\$28,214,909.0085.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$33,075,482.00100%0** HOME LOANS,

Unavailable220\$14,301,552.3476.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 288\$18,794,780.09100%** HOME LOANS,

Unavailable177\$11,286,025.6383.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$13,489,106.63100%** HOME LOANS,

A Unavailable21\$2,662,400.0092.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,891,950.00100%0\$0.** HOME LOANS,

Unavailable227\$34,459,582.6787.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 265\$39,388,484.67100%** HOME LOANS,

VA Unavailable41\$3,399,129.2873.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,617,298.22100%0\$** HOME LOANS,

A Unavailable64\$12,164,383.0284.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$14,362,899.70100%(** HOME LOANS,

A Unavailable73\$14,146,090.6385.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$16,540,870.63100%(** HOME LOANS,

Unavailable165\$25,597,802.6579.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$32,185,924.65100%** HOME LOANS,

VA Unavailable47\$2,744,915.4070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$3,916,562.40100%0\$** HOME LOANS,

VA Unavailable20\$2,374,875.0049.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,810,128.00100%0\$** HOME LOANS,

A Unavailable17\$1,301,280.1164.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,030,880.11100%0\$0** HOME LOANS,

NA Unavailable11\$673,220.0042.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,567,315.00100%0\$0** HOME LOANS,

0.00NA Unavailable95\$6,143,113.4457.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$10,769,360.441**0 PLANTERS BANK

0.00NA**Total 116\$17,353,188.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31386H7F2 Unavailable7\$402,113 BANK,

NA Unavailable86\$9,261,083.6795.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$9,711,662.27100%0** BANK,

NA Unavailable48\$6,882,806.2691.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,530,156.26100%0\$** BANK,

NA Unavailable31\$5,409,250.0099.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,460,950.00100%0\$** BANK,

A Unavailable154\$28,238,190.3094.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$29,920,297.81100** BANK,

A Unavailable168\$29,679,366.3491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 186\$32,301,121.30100** BANK, NA Unavailable197\$11,797,359.6483.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 236\$14,146,464.4810(BANK, NA Unavailable170\$11,269,353.2186.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$12,991,475.4410** BANK, JA Unavailable183\$34,512.841.6094.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 194\$36,473,606.40100** BANK, NA Unavailable67\$8,991,973.0591.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,878,604.03100%0**\$ BANK, Unavailable128\$21,671,059.2096.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$22,456,059.20100% BANK, A Unavailable77\$10,377,779.3198.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$10,558,779.31100%0 BANK. NA Unavailable131\$20,031,704.0885.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$23,316,880.4410**(BANK, NATotal 142\$19,567,598.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386HPS4 Unavailable72\$10,741,725 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$873,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,094,089.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable3\$448,913.4427.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,634,784.021** MORTGAGE, INC. DBA POPULAR HOME 10\$0.00NA Unavailable16\$1,757,332.5934.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,152,542.59** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,551,649.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME VA0\$0.00NA Unavailable2\$167,281.308.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,984.479.0210 MORTGAGE, INC. DBA POPULAR HOME D.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$644,735.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable2\$364,136.0020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,779,436.0010 MORTGAGE, INC. DBA POPULAR HOME).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,515,495.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable10\$1,468,524.6259.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,471,458. UNION MORTGAGE NA0\$0.00NA Unavailable230\$34,794,447.9473.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 326\$47,35**0 UNION MORTGAGE NA0\$0.00NA Unavailable116\$19,525,075.4443.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 285\$45,054 UNION MORTGAGE NA0\$0.00NA Unavailable129\$18,774,853.2651.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$36,31 UNION MORTGAGE A0\$0.00NA Unavailable165\$22,957,955.7483.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 214\$27,487. UNION MORTGAGE 0NA0\$0.00NA Unavailable31\$4.666,864.5728.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$16,646,**• UNION MORTGAGE)NA0\$0.00NA Unavailable43\$6,628,987.4954.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$12,106,66** UNION MORTGAGE 0NA0\$0.00NA Unavailable25\$1,566,528.7636.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$4,299,06 UNION MORTGAGE NA0\$0.00NA Unavailable90\$5,907,710.3351.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 179\$11,447,5 UNION MORTGAGE

NA0\$0.00NA Unavailable50\$3,100,638.8680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$3,869,761** UNION MORTGAGE 00NA0\$0.00NA Unavailable6\$1,046,724.9327.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,841,81**% UNION MORTGAGE NA0\$0.00NA Unavailable71\$9,880,855.3170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$14,067,2 UNION MORTGAGE 0\$0.00NA Unavailable28\$3,112,670.9795.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,261,393.521** AND BROAD MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,018,893.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$996,260,00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST32\$3,003,337.2879.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES**)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,768,921.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST28\$4,994,250.0093.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$5,314,390.00100%0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,096,701.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,587,686.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$7,223,540.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST32\$5,352,126.6096.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,567,031.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST12\$1,097,188.8373.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,496,329.11100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST23\$1,380,495.9885.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,607,760.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,612,073.60100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST86\$10,007,985.4595.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$10,487,538.37100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST21\$1,204,870.1894.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,279,870.18100%0\$0.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable121\$11,956,074.0176.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 158\$15,579,521.85 MORTGAGE, INC. DBA POPULAR HOME

NA0\$0.00NA Unavailable2\$56,500.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,546,982.021
MORTGAGE, INC. DBA POPULAR HOME 0\$0.00NA Unavailable11\$1,065,082.7667.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,585,926.75
MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable1\$108,000.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,283,939.34
MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable11\$1,204,074.5146.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,581,37(FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,742,437.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,237,093.98100%0\$0.00 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,231,174.60100%0\$0.00 0\$
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,033,214.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,444,709.31100%0\$0.00 0\$
FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,772,916.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
EDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,279,780.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,582,084.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,485,525.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,008,750.21100%0\$0.00 0\$0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$11,398,446.88100%0\$0.00 0
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$4,762,915.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,758,720.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,735,377.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
20NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,307,877.86100%0\$0.00 0\$
GATE RESIDENTIAL MORTGAGE
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,170,867.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,969,050.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,031,488.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$16,025,069.70100%0\$0.00 0
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,461,861.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$14,514,171.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,127,094.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$13,359,292.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$14,895,543.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 128\$19,507,022.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,366,094.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST21\$810.610.0550.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$1,597,257.71100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST62\$6,705,939.8695.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,000,939.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST104\$11,739,192.8799.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$11,833,717.87100%0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$14,139,865.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,248,163.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,941,321.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,121,584.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE .00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LO62 Unavailable11\$1,371,616.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$6,561,904.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$2,955,962.00100%0\$0.00 0\$0. GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$2,112,467.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$11,331,654.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LT28 Unavailable30\$4,936,758,78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 UNION MORTGAGE A0\$0.00NA Unavailable19\$2.318,856.3398.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,361,223.6** UNION MORTGAGE)NA0\$0.00NA Unavailable10\$983,025.4077.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,267,108.6** UNION MORTGAGE A0\$0.00NA Unavailable171\$25,844,128.3084.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**0**\$0.00NA**Total 201\$30,437**, UNION MORTGAGE 0\$0.00NA Unavailable119\$16,092,824.5394.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$16,944,85 UNION MORTGAGE 0\$0.00NA Unavailable8\$1,178,412.2588.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,324,662.25100** FEDERAL MORTGAGE

.00NA0\$0.00NA0\$0.00NA0\$0.001	NA0\$0.00NA0\$0.00NATotal 44\$5,500,405.40100%	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	FEDERAL MORTGAGE	
.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NATotal 31\$3,500,021.00100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	FEDERAL MORTGAGE	
%0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA0\$0.00NA Total 20\$2,000,517.08 SAVINGS	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$(
0\$0.00NA Unavailable46\$7,002,28	7.6984.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS	A0\$0.00NA0\$0.00NA Total 62\$8,292,185.691
0.00NA Unavailable87\$10,813,266	5.4088.94%0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS	0\$0.00NA0\$0.00NATotal 103\$12,158,086.16
0\$0.00NA Unavailable37\$6,282,09	9.7477.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS	A0\$0.00NA0\$0.00NATotal 49\$8,077,937.431
0.00NA Unavailable676\$110,769,8	75.9289.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SAVINGS	A0\$0.00NA0\$0.00NA Total 789\$123,845,61 9
00NATotal 968\$142,592,478.501	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS	31386M3T5 Unavailable252\$35,95
00NA Unavailable96\$14,051,377.1	098.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 PLANTERS BANK	0.00NA0\$0.00NA Total 98\$14,236,677.91100
.00NA Unavailable26\$4,643,604.7	173.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	0.00NA0\$0.00NATotal 35\$6,275,908.93100
.00NA Unavailable42\$7,178,758.2	959.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	0.00NA0\$0.00NA Total 77\$12,010,064.1910
.00NA Unavailable42\$5,681,236.10	654.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	0.00NA0\$0.00NA Total 83\$10,427,115.0410 0
.00NA Unavailable63\$6,260,741.7	562.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	0.00NA0\$0.00NA Total 105\$9,997,681.4910 0
00NA Unavailable23\$1,434,109.76	82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 PLANTERS BANK	0NA0\$0.00NA Total 28\$1,748,888.09100%0\$
0.00NA Unavailable35\$4,553,227.4	272.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 49\$6,255,930.81100
).00NA Unavailable47\$5,615,538.7	957.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 88\$9,803,482.81100
).00NA Unavailable38\$4,799,132.2	2168.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 58\$6,995,215.11100
0.00NA Unavailable36\$3,428,460.2	739.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	60.00NA0\$0.00NATotal 90\$8,606,354.43100
0.00NA Unavailable24\$2,151,344.6	6652.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 53\$4,108,955.54100
	53.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 AMRO MORTGAGE GROUP,	
	00NA0\$0.00NA0\$0.00NA Total 15\$1,017,600.0010 AMRO MORTGAGE GROUP,	
00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NATotal 128\$17,238,703.00100	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	AMRO MORTGAGE GROUP,	
0.00 0\$0.00 0\$0.00 0\$0.00	31386MCT5 Unavailable1,102\$190,962,935.8	
	NATIONAL BANK C/O FLEET MORTGA	
0.00NA Unavailable67\$9,316,996.2	893.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
	NATIONAL BANK C/O FLEET MORTGA	
.00NA Unavailable118\$17,040,445	5.8285.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	
	NATIONAL BANK C/O FLEET MORTGA	
.00NA Unavailable218\$34,361,374	4.2185.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	.0\$0.00NA0\$0.00NATotal 257\$40.021.791.20

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable146\$21,849,080.0587.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 170\$25,033,279.2 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable63\$9,310,575.3893.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,000,318.38100 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable114\$17,105,005.4185.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$20,001,676.7 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable124\$16,106,245.1364.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 196\$25,001,187.6 NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable82\$10,359,151.0869.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 116\$15,000.818.35 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable32\$3,575,517.8871.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$5,005,861.041(NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable141\$23,735,792.7294.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$25,001,792.72** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable284\$46,534,619.1693.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$50,004,970.80** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable294\$48,062,408.0496.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 307\$50,004,120.55 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable287\$46,216,591.2992.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 308\$50,005,238.33 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable307\$50,597.728.8291.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 332\$55.005.264.14 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable321\$51,895,216.3494.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 340\$55,005,256.34** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable220\$36,936,143.6082.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 272\$45,003,527.42 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable248\$41,830,722.7882.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 297\$51,005,353.0 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable205\$29,508,687.3584.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 244\$35,000,676.8**4 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable109\$12.670.669.3084.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$15,000,267.35 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable164\$19,296,029.2880.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$24,002,068.54 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable137\$13,667,156.7754.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 255\$24,999,797.**4 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable34\$2,365,486.1278.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$3,000,168.0910 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable222\$36,386,200.6190.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 245\$40,003,967.32 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable218\$32,452,024.0592.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 235\$35,001,406.05 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable96\$13,907,596.1592.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$15,000,820.731 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable200\$25,916,101.9786.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 229\$30,002,895.0 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable84\$4,836,267.3296.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$5,000,446.60100** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable40\$4,558,284.9291.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$5,000,367.71100 NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable211\$14,222,275.4694.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 223\$15,001,344.251 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable249\$16,607,313.1283.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 301\$20,001,442.20 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable105\$6,306,439.7978.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$8,000,466.80** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable13\$1,731,137.1086.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,999,855.35100 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable53\$9,462,446.9994.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$10,000,896.99100 NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable144\$26,827,072.3199.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$26,951,974.801 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable217\$35,894,557.3796.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 225\$37,148,185.90 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable160\$23,313,958.3092.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 173\$25,338,230.12 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable57\$9.654,301.0896.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$10,000,937.1110(NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable41\$3,267,318.5681.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,000,362.0310** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable59\$8,132,817.3081.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$10,000,493.081** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable147\$19,533,236.6978.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$25,001,906.6**9 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable51\$7,672,370.0085.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,000,670.0010** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable128\$18,733,031.6293.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$20,001,831.62 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable121\$16,946,949.4284.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 140\$20,001,479.42 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable132\$20,917,737.6295.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$22,000,987.62** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable197\$26,312,713.5887.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 221\$30,002,720.77 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable103\$11,083,947.6073.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$15,001,375.8 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable64\$6,741,820.6784.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 75**\$8,000,496.8710** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable15\$2,638,250.0052.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$4,999,829.1810 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable49\$7,877,864.0098.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$8,000,364.00100** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable120\$17,839,539.0189.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$20,001,039.01 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable37\$5,265,885.4187.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,000,335.4110**0 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable84\$8,264,634.1575.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$11,000,042.751** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable52\$6,776,771.5296.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$7,000,521.52100% NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable176\$21,746,544.1186.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$25,002,264.11

NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable83\$10,312,781.4568.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$15,000.396.45 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable62\$5,649,523.8056.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$10,000,318.281 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable11\$1,502,725.0075.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,000,025.00100** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable25\$3,836,150.0095.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$4,000,150.00100% NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable77\$9.866,269.7370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$14,000,769.73**1 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable32\$3,427,177.9768.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$5,000,277.9710 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable12\$1,197,341.2459.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,000,167.37100 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable118\$18,817,400.0094.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$20,001,600.001 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable98\$14,267,826.5779.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$18,001,776.57 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable55\$6,585,045.5482.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 71\$7,999,833.9710 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable29\$3.847.848.4576.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$5,000,157.051(NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable116\$16,465,660.0082.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 140\$20,001,830.00 NATIONAL BANK C/O FLEET MORTGAGE 60.00NA Unavailable50\$7,563,933.8175.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,000,751.521 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,001,667.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable23\$2,599,900.0086.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,000,200.00100** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable177\$25,532,251.2785.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 208\$30,002,875.231 NATIONAL BANK C/O FLEET MORTGAGE 31386MV72 Unavailable13\$1,078,064.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,078,064.69**1 BANK, ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$2,893,822.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION A0\$0.00NA Unavailable5\$900,218.6323.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,782,497.37100** MORTGAGE CORPORATION)\$0.00NA Unavailable11\$1,811,195.1629.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,201,724.5910** MORTGAGE CORPORATION 0\$0.00NA Unavailable12\$2,245,244.3827.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$8,115,665.021 MORTGAGE CORPORATION N6X1 Unavailable76\$10,001,033.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$10,001,033.24100 NATIONAL 0.00NA Unavailable28\$3,064,116.0265.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$4,703,818.24100 NATIONAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$6,564,987.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL 0.00NA Unavailable33\$4,519,612.654.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 694\$91,093,694.991(NATIONAL

).00NA Unavailable29\$4,124,251.4914.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 211\$28,511,876.591** NATIONAL).00NA Unavailable62\$7,920,852.0621.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 269\$36,523,613.951 NATIONAL).00NA Unavailable26\$2,795,600.1528.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,750,992.78100** NATIONAL 50.00NA Unavailable4\$742,767.5014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,002,004.70100**% NATIONAL \$0.00NA Unavailable3\$270,752.884.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$6,595,946.17100%0 NATIONAL 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,500,697.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$7,500,127.38100%0\$0.00 MORTGAGE 0NA0\$0.00NA Unavailable16\$3,033,432.2737.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$8,039,77**8 HORIZON HOME LOAN NA0\$0.00NA Unavailable19\$2,956,768.4229.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,000.26** HORIZON HOME LOAN NA0\$0.00NA Unavailable26\$3,879,814.9138.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,000,112 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable19\$2,443,862.6159.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,140,35**. HORIZON HOME LOAN 0NA0\$0.00NA Unavailable20\$2,750,777.3927.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,000,03 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$8,552,681.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$11,269,510.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$4,673,968.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **GUARANTEE TITLE AND TRUST** .0\$0.00NA Unavailable15\$2,294,618.5673.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,122,591.83 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$21,535,646.40100%0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$8,734,919.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$7,584,148.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,033,870.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$4,668,673.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 0\$0.00NA Unavailable6\$922,326.127.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$12,698,198.15100 A Unavailable103\$23,263,133.5814.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 859\$160,933,712.20100** 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$18,030,444.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE)NA0\$0.00NA Unavailable14\$2,226,305.5916.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 78\$13,197,99 MORTGAGE DONA0\$0.00NA Unavailable9\$604,022.1730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1.988,027**. MORTGAGE NA0\$0.00NA Unavailable51\$3,392,501.9528.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 179\$12,108,2

MORTGAGE

NA0\$0.00NA Unavailable105\$6,805,399.4533.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 315\$20,127,** MORTGAGE

NA0\$0.00NA Unavailable92\$5,405,465.9363.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$8,522,95** FEDERAL SAVINGS

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,603,165.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL SAVINGS

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$6,945,195.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable107\$16,959,371.7866.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 152\$25,483,598.27100%(A Unavailable10\$711,460.9360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,185,170.76100%0\$0.0** Unavailable56\$3,856,680.6389.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$4,293,279.88100%0\$0. A Unavailable46\$2.703.642.6580.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$3.358.987.32100%0\$0** Unavailable333\$66,724,900.7966.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 508\$100,160,939.54100 Unavailable360\$69,733,071.8155.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 682\$125,116,746.09100** 0NA Unavailable2\$327,433.857.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,203,759.37100%0\$0.** Unavailable78\$6,841,451.6594.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$7,233,807.39100%0\$0. X78 Unavailable40\$7,390,175.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,390,175.46100%0\$** Unavailable91\$15,456,540.7280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 116\$19,171,852.36100%(ATotal 118\$20,108,843.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386NXT0 Unavailable29\$5,387,560.38 Jnavailable245\$44.241,735.8097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 253\$45,296,691,39100%0** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,360,984.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00)NA Unavailable1\$175.802.181.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$12,128,284.93100%0\$0** 1 331\$54,287,852.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386NXY9 Unavailable150\$20,291,681.5210 Total 59\$9,052,499.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386NYC6 Unavailable33\$4,997,408.22100 Unavailable49\$5.718,185.4198.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$5,790,134.04100%0\$0.0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$5,933,934.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable10\$1,483,659,5079.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,859,259.50100%0\$0.0** \$0.00NA Unavailable2\$301,644.2629.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,033,354.05100% FEDERAL SAVINGS AND .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 108\$10,057,916.56100%0\$0.00 FEDERAL SAVINGS AND .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$19,824,233.98100%0\$0.00 HORIZON HOME LOAN DNA0\$0.00NA Unavailable17\$2,397,532.7123.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,000,99 HORIZON HOME LOAN DNA0\$0.00NA Unavailable50\$8,483,117.2356.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$15,000,7**2 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable7\$642,735.6356.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,138,973.5 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable15\$1,783,815.6317.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,000,4** HORIZON HOME LOAN)NA0\$0.00NA Unavailable49\$2,923,043.2944.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$6,538,3**4 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable62\$3,834,794.4047.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$8,038,5** HORIZON HOME LOAN)NA0\$0.00NA Unavailable16\$2,262,979.7515.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$15,000,**3 HORIZON HOME LOAN 31386P7B3 Unavailable4\$224,478.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$224,47 MORTGAGE A0\$0.00NA Unavailable10\$1,229,273.4793.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,314,660.0** MORTGAGE

NA0\$0.00NA Unavailable13\$880,616.9859.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,473,579. MORTGAGE
NA0\$0.00NA Unavailable48\$8,589,901.4681.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,548,9 MORTGAGE
A0\$0.00NA Unavailable26\$3,401,000.0080.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,231,748 . MORTGAGE
NA0\$0.00NA Unavailable60\$10,518,920.0074.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$14,044,32 MORTGAGE
NA0\$0.00NA Unavailable72\$11,905,850.0079.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$15,006,9 MORTGAGE
NA0\$0.00NA Unavailable23\$3,377,303.6585.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,944,153 MORTGAGE
NA0\$0.00NA Unavailable32\$5,181,218.0086.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,984,66 8 HORIZON HOME LOAN
0.00NA0\$0.00NA Unavailable1\$76,046.506.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,174,082. 1 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable4\$484,038.3414.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,443,976 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable14\$1,521,578.4115.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,000,4 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable12\$1,906,408.3819.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$10,000,4 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable21\$3,182,274.7631.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$10,000,2 HORIZON HOME LOAN
NA0\$0.00NA Unavailable13\$2,387,542.8623.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,000,8 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable1\$274,853.6611.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,448,507 HORIZON HOME LOAN
NA0\$0.00NA Unavailable16\$3,181,913.5530.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$10,421,1 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable4\$249,130.8121.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,174,035. HORIZON HOME LOAN
NA0\$0.00NA Total 21\$2,999,785.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PF32 Unavailable24\$2,2 BANK,
00NA Unavailable15\$2,133,946.0749.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$4,292,450.09100 BANK,
NA Unavailable142\$21,911,718.6185.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$25,677,953.191 BANK,
A Unavailable845\$125,538,969.6893.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 903\$134,807,876.78 1 BANK,
386PFD0 Unavailable58\$5,953,443.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$5,953,443.9310 BANK,
NA Unavailable587\$78,444,987.8797.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 605\$80,651,787.6810 BANK,
A Unavailable403\$50,923,438.9499.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 408\$51,307,358.94100 BANK,
NA Unavailable235\$26,126,035.0197.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 238\$26,798,204.931 MORTGAGE CORPORATION
0.00NA Unavailable14\$2,285,107.5984.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,700,107.5910 MORTGAGE CORPORATION
0\$0.00NA Unavailable7\$1.096.120.0023.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4.651.536.501

MORTGAGE CORPORATION

0.00NA Unavailable8\$1,53		A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 2	27\$4,942,750.001004
00NA Unavailable36\$5,942	2,715.9063.99%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	.0\$0.00NA0\$0.00NATotal 5	7\$9,286,468.061009
00NA Unavailable24\$1,62	9,333.4348.59%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NA Total 4	9\$3,353,185.181009
NA Unavailable55\$3,823,8	357.0897.08%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	60.00NA0\$0.00NA Total 57\$	3,938,685.66100%0
0NATotal 120\$8,035,850	.44100%0\$0.00 0\$0.00 (0\$0.00 0\$0.00 0\$0.00 0\$0.00 Mortgage	31386PPN7 Una	vailable91\$5,552,156
00NA Unavailable22\$1,513	3,304.2327.21%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	.0\$0.00NA0\$0.00NA Total 8	0\$5,562,427.341009
NA Unavailable96\$6,422,1	125.1298.34%0\$0.00NA0	0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	\$0.00NA0\$0.00NA Total 98 \$	6,530,803.13100%(
NA Unavailable29\$1,582,	261.9384.44%0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NA Total 34	\$1,873,752.32100%
IA Unavailable31\$4,306,90	65.7927.44%0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOUSING FINANCE	0.00NA0\$0.00NA Total 98\$	15,697,769.90100%
A0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA0\$0.00N	VATotal 72\$6,024,644.44100% HOUSING FINANCE	0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.0	00NA Total 33\$3,064,388.98100 MORTGAGE	0%0\$0.00 0\$0.00 0\$0.00 0\$0	.00 0\$0.00 0\$0.00
00NA Unavailable34\$6,288	8,291.2435.71%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NA Total 9	6\$17,610,349.29100
A Unavailable57\$10,299,3	304.2698.41%0\$0.00NA0)\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	\$0.00NA0\$0.00NA Total 58 \$	10,465,970.87100%
IA Unavailable95\$17,395,8	375.1692.89%0\$0.00NA(0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	\$0.00NA0\$0.00NA Total 10 4	I\$18,726,849.73100°
NA Unavailable97\$17,089	,017.0691.38%0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 10	8\$18,701,243.52100
0NA Unavailable51\$8,610	,939.8870.99%0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 7()\$12,129,662.05100°
0NA Unavailable46\$7,748	8,639.1745.57%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 9 '	7\$17,004,424.63100
00NA Unavailable26\$1,748	8,544.0936.61%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	0\$0.00NA0\$0.00NA Total 7	0\$4,776,386.441009
Total 117\$7,358,522.1810	0%0\$0.00 0\$0.00 0\$0.00) 0\$0.00 0\$0.00 0\$0.00 Mortgage	31386PQS5 Unavailabl	e102\$18,219,595.58
.00NATotal 41\$4,499,799	0.06100%0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 Mortgage	31386PUY7 Una	wailable26\$3,999,77
31386PVR1 Unavailable2	2\$2,822,240.00100%0\$0	.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	00NA0\$0.00NA0\$0.00NA T o	tal 22\$2,822,240.00
)NATotal 7\$758,809.8310	00%0\$0.00 0\$0.00 0\$0.0	0 0\$0.00 0\$0.00 0\$0.00 BANK,	31386PYZ0 Unavailab	le25\$3,304,130.981
00NA Unavailable54\$7,691	,956.0986.26%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA BANK,	0\$0.00NA0\$0.00NA Total 6	1\$8,917,186.96100%
		A0\$0.00NA0\$0.00NA0\$0.00NA `INC./NORTH AMERICAN MO		0\$4,356,286.841009
		0NA0\$0.00NA0\$0.00NA0\$0.00 `INC./NORTH AMERICAN MO		1 154\$18,813,413.1

0.00NA Unavailable85\$15,332,410.1474.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$20,570,274.4**4 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable86\$14,550,418.8980.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$17,977,831.03 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable103\$16,993,174.7084.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$20,174.834.1** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable115\$15,993,370.8579.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$20,035,312.7 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable249\$16,534,049.5283.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 299\$19,705,279.1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable159\$16,679,465.1482.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 192\$20,281,434.0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable75\$13,020,828.9265.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$19,963,549.92 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable191\$11,788,883.0081.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 239\$14,383,743.6 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable177\$15,353,449.1075.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 234\$20,232,212.5**. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable105\$6,708,888.0179.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$8,480,047.39 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable55\$8,392,269.3993%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,024,297.47100%0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable75\$4,053,523.9393.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$4,351,871.3310**0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable11\$769.996.2966.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,153,162.43100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable76\$10,669,115.7477.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$13.808,572.14** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable154\$16,239,697.4867.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 224\$24,127,321.1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable98\$17,026,192.8577.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$22,093,334.55 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable78\$13,015,089.8562.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$20,826,153.85 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable105\$17,292.007.6270.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$24,457,357.62 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable93\$13,721,593.7768.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$20,079,738.68 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable96\$17,473,619.1779.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$21,917,971.17 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable40\$5,286,019.5479.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$6,645,364.681 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable47\$5,652,544.0982.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$6,886,213.8310 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable29\$3,273.223.9880.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4.060,826.58100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable138\$15,564,468,4077.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$20,021,199.7** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable77\$12,167,274.6060.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$20,153,106.1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable46\$7,763,750.0061.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$12,637,850.001

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable29\$4,283,432.7469.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$6,149,632.741 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable113\$13,104,877.5566.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 170\$19,852,251.1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable75\$10,800,622.4654.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 141\$19,748,238.56 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable64\$11,418,732.0056.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 114\$20,302,178.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable69\$10.945,714.4571.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$15,408,964.45** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable49\$3,971,308.6969.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 63\$5,715,084.001 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable54\$7,109,475.9866.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,763,014.671 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable43\$6,693,300.0070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,510,950.001** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable142\$13,532,888.9280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$16,821,832.6 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY)\$0.00NA Unavailable36\$5,219,330.0079.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$6,547,430.001 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable17\$2.301.394.4373.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3.111.844.4310 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable96\$15,093,710.0075.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$19,881,910.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable15\$1,413,956.5457.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,470,056.5410 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY)\$0.00NA Unavailable32\$3,674,634.9871.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,170,934.981** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable23\$3,470,900.0072.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,809,650.001** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable19\$2,940,977.0068.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,306,507.001** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable90\$14,428,543.5870.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$20,472,225.58 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable8\$801,705.7958.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,381,825.79100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable10\$913,673.4638.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,354,673.46100**% LENDING, A Unavailable261\$43,675,760.3097.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 267\$44,698,198.92100** LENDING, A Unavailable189\$29,752,725.7895,31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$31,217,041.16100** LENDING, A Unavailable234\$37,150,144.3997.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 241\$38,150,517.97100 LENDING, VA Unavailable99\$16,144,189.4393.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 106\$17,210,508.25100% LENDING, NATotal 90\$12,594,452.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386QCB5 Unavailable25\$3,710,901.3 LENDING, A Unavailable310\$47,464,269.7299.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 311\$47,633,141.131009 LENDING,

Unavailable318\$47,670,634.3598.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 322\$48,274,240.51100%
A Unavailable313\$46,696,357.5198.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	ATotal 319\$47,594,773.571009
A Unavailable237\$35,514,848.1395.93%0\$0.00NA0\$	ATotal 247\$37,022,402.40100
	CP4 Unavailable110\$7,458,426.
A Unavailable107\$7,385,205.3296.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	ATotal 111\$7,680,983.65100%
A Unavailable238\$15,844,758.2096.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	ATotal 246\$16,380,591.94100%
VA Unavailable97\$6,320,194.5596.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,	Total 101\$6,557,349.82100%(
A Unavailable107\$6,563,128.6998.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,	Total 109\$6,655,372.69100%(
A Unavailable106\$6,190,282.5998.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA7 LENDING,	Fotal 108\$6,297,168.91100%0
ATotal 26\$1,354,747.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386QC2 LENDING,	X7 Unavailable15\$1,428,317.97
Unavailable294\$46,387,730.0699.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,	Total 296\$46,648,605.24100%
Unavailable153\$21,973,199.0097.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA7 LENDING,	
VA Unavailable51\$6,299,044.7399.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,	
00NA Unavailable38\$4,842,512.0998.84%0\$0.00NA0	
VA0\$0.00NA Unavailable25\$1,345,352.1872.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
0NA0\$0.00NA Unavailable9\$1,736,719.1723.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
NA0\$0.00NA Unavailable29\$3,289,347.6226.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
0NA0\$0.00NA Unavailable16\$1,559,140.4833.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	
VA0\$0.00NA Unavailable25\$1,521,903.3984.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
00NA0\$0.00NA Unavailable2\$425,500.003.76%0\$0.00NA0	
NA0\$0.00NA Unavailable17\$3,085,168.9648.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
00NA0\$0.00NA Unavailable6\$979,712.0816.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
00NA0\$0.00NA Unavailable6\$939,014.378.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE NA0\$0.00NA Unavailable14\$2,573,511.5624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
MAU\$0.00INA Unavailable14\$2,575,511.5624.85%0\$0.00INA0\$0.00INA0\$0.00INA0\$0.00INA0\$0.00INA0\$0.00INA0\$0.00INA0 MORTGAGE 0NA0\$0.00NA Unavailable24\$3,303,598.5439.53%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0\$0\$0.00NA0\$0\$0.00NA0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$	
MORTGAGE NA0\$0.00NA Unavailable24\$3,303,598.5439.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
17AU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINAU4U.UUINA	1040.001NA10tal /1912,338,/1

0NA0\$0.00NA Unavailable9\$1,444,971.3818.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$7,753,74 MORTGAGE
NA0\$0.00NA Unavailable19\$3,334,027.7836.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$9,028,1 4 MORTGAGE
00NA0\$0.00NA Unavailable5\$878,945.1028.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,106,946 MORTGAGE
0NA0\$0.00NA Unavailable15\$1,807,401.3914.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$12,274,9 MORTGAGE
NA0\$0.00NA Unavailable18\$3,197,813.0558.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,452,36 GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$3,923,663.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$11,364,003.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$4,817,907.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE
0NA0\$0.00NA Unavailable9\$1,623,114.8417.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,192,9 1
MORTGAGE
00NA0\$0.00NA Unavailable7\$680,098.6615.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$4,259,058
MORTGAGE
DNA0\$0.00NA Unavailable11\$1,052,466.0034.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$3,017,2
0NA0\$0.00NA Unavailable9\$1,516,558.7211.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$13,747,3
MORTGAGE
NA0\$0.00NA Unavailable29\$4,699,008.2158.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$7,966,30
GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,826,501.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,931,436.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$1,824,778.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$2,654,718.42100%0\$0.00 0\$0.
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,159,562.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$3,297,751.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,795,525.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,161,360.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$15,100,467.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 106\$14,915,787.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$14,068,029.00100%0\$0.00 0\$
MORIGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,685,122.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.0011A0\$0.0011A0\$0.0011A0\$0.0011A0\$0.0011A0\$0.0011A16ta1 27 \$3,085,122.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,223,500.00100%0\$0.00 0\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$10,478,870.00100%0\$0.00 0\$0.
0NA0\$0.00NA Total 80\$12,247,165.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386QNV9 Unavailable4\$ KENT MORTGAGE
NA0\$0.00NA Unavailable16\$2,382,197.2545.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$5,261,705 KENT MORTGAGE
NA0\$0.00NA Unavailable10\$1,367,652.8538.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,554,200 KENT MORTGAGE
NA0\$0.00NA Unavailable13\$2,251,651.4947.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$4,779,853 KENT MORTGAGE
0\$0.00NA Unavailable13\$1,939,512.6269.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,792,538.65 FEDERAL SAVINGS AND
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$15,043,274.87100%0\$0.00
NA0\$0.00NA Unavailable24\$3,876,886.5738.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$10,000,4 HORIZON HOME LOAN
A0\$0.00NA Unavailable25\$3,427,875.3134.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,000,725 . MORTGAGE
DNA Unavailable21\$1,409,417.7684.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,675,247.77100% MORTGAGE
DNA Unavailable12\$1,312,827.3284.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,550,979.31100% MORTGAGE
0\$0.00NA Unavailable3\$309,845.0611.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,630,060.59100 PLANTERS BANK
0.00NA Unavailable19\$2,957,264.5869.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$4,253,722.72100 PLANTERS BANK
0.00NA Unavailable53\$7,195,148.9569.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$10,390,868.3310 PLANTERS BANK
00NA Unavailable62\$7,657,993.0062.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$12,280,267.5610. PLANTERS BANK
0.00NA Unavailable58\$6,276,013.7564.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$9,679,107.5610 PLANTERS BANK
0.00NA Unavailable62\$6,639,568.5775.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$8,766,210.1710 PLANTERS BANK
0NA Unavailable8\$955,027.2288.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,078,830.34100%0\$ MORTGAGE
0NA Unavailable30\$3,434,618.0829.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$11,663,361.41100 MORTGAGE
DNA Unavailable73\$4,890,456.5587.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$5,617,093.26100% MORTGAGE
00NA Unavailable79\$5,272,417.3383.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$6,334,762.01100 MORTGAGE
00NA Unavailable5\$602,780.7050.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,183,025.20100%0 MORTGAGE
NA Unavailable31\$4,576,947.2695.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,774,278.25100 % MORTGAGE
NA Unavailable60\$9,497,313.5194.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,042,513.51100% MORTGAGE
NA Unavailable56\$3,977,357.3992.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$4,278,255.10100%

0.00NA Unavailable4\$300,127.0711.88%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$2,526,119.87100%(MORTGAGE
0NA Unavailable37\$5,778,752.0182.09%0\$0.00	DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$7,039,616.69100% MORTGAGE
A Unavailable94\$18,219,900.6394.64%0\$0.001	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$19,251,600.63100 9 MORTGAGE
0NA Unavailable32\$5,342,705.6428.57%0\$0.00	ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$18,701,466.02100 MORTGAGE
NA Unavailable48\$9,184,402.2992.26%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$9,955,202.29100%0 MORTGAGE
A Unavailable58\$10,008,807.3495.67%0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,461,907.34100 % MORTGAGE
6QU25 Unavailable28\$3,639,446.71100%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,639,446.71100 % MORTGAGE
NA Unavailable59\$3,799,912.3597.34%0\$0.00N	VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$3,903,636.88100%0 MORTGAGE
.00NA Unavailable17\$1,138,021.0888.56%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,285,014.09100 HOUSING FINANCE
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA Total 75\$12,802,616.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS
.00NA Unavailable11\$1,284,022.3141.18%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,118,036.26100 BANK, A FEDERAL SAVINGS
00NA Unavailable14\$1,851,617.2139.68%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,666,902.27100 9 BANK, A FEDERAL SAVINGS
0NA Unavailable39\$5,292,533.8536.87%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$14,355,725.89100 BANK, A FEDERAL SAVINGS
0\$0.00NA Unavailable3\$329,463.9220.84%0\$0).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,580,553.8810 (FEDERAL BANK OF
A0\$0.00NA Unavailable22\$3,027,467.3622.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$13,418,509 MORTGAGE
NA Unavailable68\$4,045,742.5796.06%0\$0.001	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$4,211,870.42100%0 MORTGAGE
IA Unavailable140\$21,762,421.4291.68%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$23,736,322.27100 MORTGAGE
NA Unavailable101\$14,486,980.2795.19%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$15,219,714.631(HORIZON HOME LOAN
0NA0\$0.00NA Unavailable22\$2,987,321.7641.7	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$7,164,274 HORIZON HOME LOAN
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA Total 14\$1,923,797.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HORIZON HOME LOAN
NA0\$0.00NA Unavailable16\$2,402,974.8824.0	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$10,000,3 9 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable6\$523,214.6318.77	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,787,043 . HORIZON HOME LOAN
0NA0\$0.00NA Unavailable15\$1,767,928.0038.	46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$4,596,49 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable6\$604,019.1330.29	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,000,241.5 MORTGAGE
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386R6W4 Unavailable5\$355,247.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HORIZON HOME LOAN

NA0\$0.00NA Unavailable30\$4,651,672.3642.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$10,850,1 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable8\$1,395,560.2027.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,000,36 4 HOME LOANS, INC. (FKA PNC
A0\$0.00NA Unavailable29\$4,326,020.1543.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,000,621 HOME LOANS, INC. (FKA PNC
A0\$0.00NA Unavailable49\$7,232,370.9672.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$10,001,483 HOME LOANS, INC. (FKA PNC
A0\$0.00NA Unavailable43\$7,544,521.3575.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$10,000,672 HOME LOANS, INC. (FKA PNC
0\$0.00NA Total 79\$10,000,230.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RER6 Unavailable62\$9,99
HOME LOANS, INC. (FKA PNC
A0\$0.00NA Unavailable56\$8,257,165.7082.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,999,408. HOME LOANS, INC. (FKA PNC
00NA0\$0.00NA Unavailable2\$314,100.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$10,000,165 . KENT MORTGAGE
NA0\$0.00NA Unavailable35\$5,442,200.0061.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$8,822,450 KENT MORTGAGE
VA0\$0.00NA Unavailable6\$1,221,700.0081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,491,600.00 KENT MORTGAGE
0.00NA Total 13\$1,632,050.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RGA1 Unavailable37\$2,171,8 CHASE SAVINGS BANK
0.00NA Unavailable3\$655,000.0019.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,404,101.10100% MORTGAGE,
0\$0.00NA Unavailable10\$546,273.3726.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$2,096,336.561(KENT MORTGAGE
NA0\$0.00NA Unavailable17\$2,465,686.0042.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,846,880 KENT MORTGAGE
A0\$0.00NA Unavailable6\$1,020,769.4380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,268,003.371 KENT MORTGAGE
0\$0.00NA Unavailable16\$1,003,022.8556.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$1,778,284.80 MORTGAGE
00NA0\$0.00NA Unavailable8\$911,900.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$7,230,442 MORTGAGE
0NA0\$0.00NA Unavailable10\$644,205.1112.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$5,005,980 MORTGAGE
NA0\$0.00NA Unavailable20\$1,447,157.5642.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$3,397,94 MORTGAGE
00NA0\$0.00NA Unavailable12\$1,326,913.5021%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$6,317,472. KENT MORTGAGE
NA0\$0.00NA Unavailable1\$190,000.0015.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,248,250.001 MORTGAGE
0NA0\$0.00NA Unavailable9\$1,073,273.6626.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,997,79 4 MORTGAGE
00NA0\$0.00NA Unavailable2\$103,530.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,214,885. MORTGAGE
0NA0\$0.00NA Unavailable7\$1,214,412.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$6,363,66 8 MORTGAGE
NA0\$0.00NA Unavailable15\$2,653,870.0016.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$16,136,1 MORTGAGE
NA0\$0.00NA Unavailable46\$8,400,328.8923.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 217\$35,238,

00NA0\$0.00NA Unavailable7\$770,366.8123.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,265,3 0 MANHATTAN MORTGAGE	08.
NA0\$0.00NA Unavailable28\$4,677,734.2538.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$12,276,5 MANHATTAN MORTGAGE	506
A0\$0.00NA Unavailable83\$13,683,681.6958.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 139\$23,42 MANHATTAN MORTGAGE	27,5
NA0\$0.00NA Unavailable63\$9,689,493.4949.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$19,72 MANHATTAN MORTGAGE	21,1
A0\$0.00NA Unavailable102\$16,964,063.7367.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 152\$25,11 MANHATTAN MORTGAGE	10,7
A0\$0.00NA Unavailable119\$17,915,185.5770.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$25,27 MANHATTAN MORTGAGE	73, 1
NA0\$0.00NA Unavailable54\$7,607,627.6856.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$13,400 MORTGAGE),80
00NA0\$0.00NA Unavailable9\$987,953.8234.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,888,44 MORTGAGE	8.6
0NA0\$0.00NA Unavailable9\$1,619,009.1440.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,975, 3 MORTGAGE	325
0NA0\$0.00NA Unavailable25\$3,509,401.6723.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$14,87 / MORTGAGE	7,1
0NA0\$0.00NA Unavailable7\$1,249,356.1011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$11,037, MORTGAGE	,53
0NA0\$0.00NA Unavailable3\$444,849.5744.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,006,057 MORTGAGE	7.22
0NA0\$0.00NA Unavailable8\$947,264.0647.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,004,67 MORTGAGE	72.8
0NA0\$0.00NA Unavailable9\$1,456,246.8512.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$11,691 MORTGAGE	l ,00
NA0\$0.00NA Unavailable26\$4,216,498.8855.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$7,575, MANHATTAN MORTGAGE	,314
NA0\$0.00NA Unavailable23\$3,779,513.0027.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$13,835 MANHATTAN MORTGAGE	5,18
A0\$0.00NA Unavailable63\$10,704,634.9045.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$23,62 MANHATTAN MORTGAGE	25,4
IA0\$0.00NA Unavailable31\$2,237,067.7072.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$3,077,6 MANHATTAN MORTGAGE	i99 .
NA0\$0.00NA Unavailable35\$5,099,862.4559.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$8,618, 2 MANHATTAN MORTGAGE	260
NA0\$0.00NA Unavailable58\$3,749,735.9875.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$4,935,9 MANHATTAN MORTGAGE	936
0\$0.00NA Unavailable108\$16,179,463.1370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 153\$22,93 MANHATTAN MORTGAGE	\$8,9
A0\$0.00NA Unavailable63\$9,431,713.6462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$14,978 MANHATTAN MORTGAGE	3,45
A0\$0.00NA Unavailable80\$11,514,740.2868.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$16,91 4 MANHATTAN MORTGAGE	4,59
0\$0.00NA Unavailable108\$16,788,855.3974.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$22,63 MANHATTAN MORTGAGE	\$2,9
A0\$0.00NA Unavailable98\$14,767,604.4566.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$22,19 MANHATTAN MORTGAGE	0,1

A0\$0.00NA Unavailable31\$4,164,797.9888.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,711,327.9
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable123\$16,585,965.6885.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$19,476, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable84\$10,922,212.4274.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$14,695,1
MANHATTAN MORTGAGE
A0\$0.00NA Total 56\$6,756,789.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RKR9 Unavailable17\$1,5
MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable61\$9,591,103.6657.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$16,780,8
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable81\$11,464,135.3169.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$16,428,
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable103\$15,596,363.2166.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155\$23,565,
MANHATTAN MORTGAGE
MANITATTAN MORTUAGE A0\$0.00NA Unavailable100\$14,829,725.3075.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$19,528 ,
MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable67\$8,456,475.2662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$13,574,9
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable49\$5,627,789.6091.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$6,167,841.
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable49\$2,782,952.5087.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$3,187,700.5
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable31\$4,263,676.5697.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,385,996.
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable25\$1,330,840.4991.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$1,456,362.
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable17\$1,487,161.4856.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$2,643,52
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable54\$4,590,911.6271.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$6,465,50
MANHATTAN MORTGAGE
.0\$0.00NA Unavailable31\$2,507,296.0996.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$2,602,683.1
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable13\$974,700.4193.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,039,700.4 1
MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable88\$13,890,556.4552.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$26,560,3
MANHATTAN MORTGAGE
NAUTATIAN MONTOAGE NA0\$0.00NA Unavailable10\$1,845,502.1363.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,891,30 8
MANHATTAN MORTGAGE
MANITATTAN MORTOAGE NA0\$0.00NA Unavailable25\$4,371,610.0053.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$8,189,23
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable18\$3,208,116.9058.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$5,476,43
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable46\$7,661,479.8752.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$14,491,01
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable38\$6,033,728.2660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,049,5 6
MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable49\$7,022,566.8947.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$14,642,8
MANHATTAN MORTGAGE
0\$0.00NA Unavailable99\$16,496,735.5868.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$24,021,63 BANCORP MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 223\$21,994,007.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

SAVINGS

0.00NA Unavailable36\$4,426,437.6962.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$7,036,091.0310 (00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,169,383.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable42\$4,330,263.0478.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$5,510,366
MANHATTAN MORTGAGE
0\$0.00NA Unavailable92\$12,469,075.7193.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$13,277,544 . MANHATTAN MORTGAGE
A0\$0.00NA Unavailable54\$6,382,749.8593.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$6,845,649.2
MANHATTAN MORTGAGE
0\$0.00NA Unavailable98\$9,709,703.4892.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$10,445,441.
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable20\$2,153,906.3895.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,263,396.8
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable14\$1,710,888.4740.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$4,199,087
MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable9\$675,706.4180%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$844,633.6410 0
MANHATTAN MORTGAGE
VAUNATIAN MONTOAGE VA0\$0.00NA Unavailable37\$5,323,374.0443.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$12,257,29
MANHATTAN MORTGAGE
MANHATTAN MORTGAGE NA0\$0.00NA Unavailable6\$777,965.6855.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,412,745.3 4
MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable16\$1,994,000.1383.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,390,896.0
CHICAGO NBD MORTGAGE
VA0\$0.00NA Unavailable2\$230,242.4419.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,206,982.22
CHICAGO NBD MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,071,723.27100%0\$0.00 0\$0.00
CHICAGO NBD MORTGAGE
.0\$0.00NA Unavailable12\$1,286,423.8772.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,767,090.881 CHICAGO NBD MORTGAGE
A0\$0.00NA Unavailable22\$1,302,240.9115.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$8,235,808
CHICAGO NBD MORTGAGE
\$0.00NA Unavailable27\$1,657,859.0617.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 154\$9,559,501.55
LENDING,
DNA Unavailable15\$1,750,441.2785.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,053,464.69100%
LENDING,
.00NA Unavailable7\$985,419.5285.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,151,669.52100%0 \$
LENDING,
0NA Unavailable7\$866,093.7050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,727,041.42100%0\$
MORTGAGE
0\$0.00NA Unavailable5\$750,150.0050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,483,286.0010
BANK,
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$3,860,791.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
BANK,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$4,787,061.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE
.00NA0\$0.00NA Unavailable6\$989,200.008.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$11,694,070
MORTGAGE
00NA0\$0.00NA Unavailable4\$695,500.0011.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$6,267,190.0
MORTGAGE
00NA0\$0.00NA Unavailable10\$1,281,300.007.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$17,221,

00NA0\$0.00NA Unavaila	able2\$382,000.0012.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,040,750. MORTGAGE
%0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$15,052,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE
NA0\$0.00NA Unavailabl	le13\$2,775,489.8226.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$10,345,73 MORTGAGE
).00NA0\$0.00NA Unavai	lable6\$814,184.206.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$11,674,992 MORTGAGE
A0\$0.00NA Unavailable3	\$217,584.2719.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,098,361.8910 NATIONAL
0.00NA Unavailable420\$3	32,026,420.4777.85%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
0NA0\$0.00NA Unavailab	le32\$4,396,927.8264.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,864,277 MORTGAGE
)NA0\$0.00NA Unavailab	le21\$2,417,891.7125.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,534,04 (MORTGAGE
NA0\$0.00NA Unavailabl	le17\$2,374,400.0012.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$18,705,1 MORTGAGE
0NA0\$0.00NA Unavailab	le17\$2,310,488.6047.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,894,638. MORTGAGE
0NA0\$0.00NA Unavailab	le15\$2,420,755.0031.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$7,566,505 MORTGAGE
NA0\$0.00NA Unavailable	e38\$6,943,475.6542%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$16,533,569.9 MORTGAGE
DNA0\$0.00NA Unavailab	le19\$2,405,491.9131.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,648,13 MORTGAGE
NA0\$0.00NA Unavailab	le13\$1,622,400.0030.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,243,30 MORTGAGE
0NA0\$0.00NA Unavailat	ble9\$1,020,800.0025.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,075,869 MORTGAGE
00NA0\$0.00NA Unavaila	ble6\$856,725.0016.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,071,475.(MORTGAGE
00NA0\$0.00NA Unavaila	able6\$891,160.0026.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,358,710. MORTGAGE
00NA0\$0.00NA Unavaila	able3\$256,700.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,989,050.0 MORTGAGE
)NA0\$0.00NA Unavailab	ble15\$2,284,230.0046.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,947,37 MORTGAGE
NA0\$0.00NA Unavailable	e30\$4,252,310.7132.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$13,033,57 8 MORTGAGE
NA0\$0.00NA Unavailab	le14\$1,911,385.0055.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,441,415 FEDERAL SAVINGS AND
NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,074,053.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,
Unavailable109\$12,415,	208.7598.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$12,542,508.75100 %, BANK,
ONA Unavailable73\$4,778	8,227.5483.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$5,744,277.54100 % BANK,
NA Unavailable36\$1,990	,273.2990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$2,202,323.29100%0 BANK,

NA Total 44\$2,829,733.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANCORP MORTGAGE	31386RV97 Unavailable30\$3,962,341.35
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 248\$37,154,372.28100% BANCORP MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$17,028,905.3710 MORTGAGE	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA Unavailable1\$199,878.1129.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK,	A0\$0.00NA0\$0.00NATotal 6\$684,335.65100
A Unavailable131\$9,174,749.4995.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	00NA0\$0.00NA Total 138\$9,640,205.89100 %
IA Unavailable42\$5,723,695.7298.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA Total 43\$5,801,350.75100%0\$
Unavailable124\$19,205,426.7997.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	00NA0\$0.00NA Total 128\$19,666,626.79100 %
ATotal 49\$3,582,850.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386RW70 Unavailable77\$11,635,400.00
A Unavailable18\$1,015,332.4191.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	
NA Unavailable22\$2,732,447.4674.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
A Unavailable95\$16,268,622.2997.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
NA Unavailable64\$8,193,787.2993.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
NATotal 16\$1,963,994.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386RWR6 Unavailable10\$1,405,592.3
NA Unavailable38\$3,495,958.6694.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
NA Unavailable59\$6,212,747.0388.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	
NA Unavailable46\$5,472,183.0687.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
VATotal 28\$3,740,923.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386RXG9 Unavailable28\$3,654,455.19
00NA Unavailable21\$1,020,227.3195.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ UNION MORTGAGE	
NA0\$0.00NA Unavailable37\$4,805,854.6883.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. UNION MORTGAGE	
NA0\$0.00NA Unavailable13\$1,720,066.8981.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. KENT MORTGAGE	
NA0\$0.00NA Unavailable7\$904,925.5746.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BRANCH BANKING AND TRUST	
A0\$0.00NA Unavailable38\$4,451,182.3842.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BRANCH BANKING AND TRUST	
0.00NA Unavailable24\$2,154,368.7637.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA(MUTUAL 0.00NA Unavailable2\$237,764.387.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	
0.00NA Unavailable2\$237,764.387.02%0\$0.00NA0\$0	
00NA Unavailable3\$205,270.8714%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL 0.00NA Unavailable2\$120,163.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	
	117000.00117101a1 JUQJ,132,007.20100 %UQU

MUTUAL

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A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$925,877.49100%0\$0.00 0\$0 . MUTUAL BANK,	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$526,939.57100%0\$0.00 0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00
MUTUAL BANK,	
VA Unavailable19\$1,233,030.4325.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	\$0.00NATotal 75\$4,772,300.57100%0
A Unavailable21\$1,368,211.8418.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	\$0.00NATotal 120\$7,471,469.21100%0
NA Unavailable7\$472,765.0011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0 00NIA Total 63\$4 150 544 18100% 0\$0
MUTUAL BANK,	
A Unavailable34\$6,121,463.0630.96%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$00\$00\$00\$00\$00\$00\$00\$00\$0\$00\$	\$0.00NATotal 120\$19,772,968.98100%
NA Unavailable15\$2,804,116.609.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL BANK,	\$0.00NATotal 190\$30,937,618.76100%
A Unavailable10\$1,516,499.6062.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0 00NATotal 15\$2.443.303.86100%0\$0
MUTUAL BANK,	
NA Unavailable6\$1,092,308.8220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.001NA10tal 3043,344,899.08100%04
MUTUAL BANK,	
A Unavailable78\$15,397,634.4741.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NATotal 216\$37,536,903.13100%
MUTUAL BANK,	
A Unavailable269\$44,572,916.1432.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	0\$0.00NATotal 832\$139,152,656.92100
JA Unavailable65\$12,369,177.068.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	\$0.00NATotal 888\$153,572,500.67100
\$0.00NA Unavailable13\$2,352,800.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BRANCH BANKING AND TRUST	ONA0\$0.00NATotal 225\$38,943,073.12
A0\$0.00NA Unavailable2\$138,975.8513.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NIA 040 00NIA Total 1541 036 030 0610
	JINAU40.00INA101a1 15\$1,050,929.9010
MANHATTAN MORTGAGE	
0\$0.00NA Unavailable50\$5,306,881.2879.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MUTUAL	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,879,489.15100%0\$0.00 0 MUTUAL	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$8,504,051.71100%0\$0.00 0\$ MUTUAL	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA Unavailable14\$2,340,586.7514.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0 00NIA Total 08\$16 574 314 311000
MUTUAL	
00NA Unavailable17\$3,202,267.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL	0\$0.00NATotal 447\$67,390,341.58100
00NA Unavailable2\$375,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL FEDERAL SAVINGS	\$0.00NATotal 131\$20,133,683.72100%
0\$0.00NA Unavailable7\$803,390.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	NA0\$0.00NA Total 58\$7,196,132.11100
A0\$0.00NA Unavailable37\$3,612,300.6688.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 44\$4,082,941. 2
MANHATTAN MORTGAGE NA0\$0.00NA Unavailable30\$4,621,707.5756.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 54\$8,172,232
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable20\$2,535,650.0051.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN MORTGAGE	0\$0.00NA0\$0.00NA Total 38\$4,910,706
NA0\$0.00NA Unavailable66\$8,805,950.1041.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MANHATTAN MORTGAGE	0\$0.00NA0\$0.00NA Total 161\$21,094,0

NA0\$0.00NA Unavailable49\$6,078,039.7649.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$12,305,8 MANHATTAN MORTGAGE	32
A0\$0.00NA Unavailable144\$17,475,705.9866.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 215\$26,08 9 MANHATTAN MORTGAGE) ,4
0NA0\$0.00NA Unavailable27\$3,296,578.3057.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$5,738,3 MANHATTAN MORTGAGE	33
A0\$0.00NA Unavailable146\$13,078,830.6878.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 186\$16,55 7 MANHATTAN MORTGAGE	7,7
A0\$0.00NA Unavailable58\$3,930,300.8092.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$4,243,779. STANLEY DEAN WITTER CREDIT	83
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,289,621.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ STANLEY DEAN WITTER CREDIT	0.0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$6,171,281.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ STANLEY DEAN WITTER CREDIT	0.0
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$4,532,891.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BRANCH BANKING AND TRUST	0\$
NA0\$0.00NA Unavailable4\$390,980.8614.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,691,499.6 MORTGAGE	
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$3,771,268.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MORTGAGE	
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$742,123.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS	
NA Unavailable85\$10,034,924.5772.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$13,869,664.4210 MUTUAL BANK,	
VA Unavailable31\$4,538,799.8479.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,734,809.95100% MUTUAL BANK,	
0NA Unavailable144\$24,519,863.8394.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 155\$25,980,463.2 HORIZON HOME LOAN	
0NA0\$0.00NA Unavailable10\$1,403,275.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$10,000, HORIZON HOME LOAN	
0NA0\$0.00NA Unavailable11\$1,769,840.6525.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,999,3 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable21\$2,224,476.7544.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,000, 0	
HORIZON HOME LOAN	
NA0\$0.00NA Unavailable10\$632,173.9055.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,138,406. FEDERAL SAVINGS DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$2,168,343.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	ð U
BANCORP MORTGAGE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA10tal 68\$8,422,054.27100%0\$0.00 0\$0	
HOME LOANS, INC. (FKA PNC \$0.00NA Unavailable9\$1,104,021.0655.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,999,979.8410)() (
MORTGAGE 31386SQM2 Unavailable15\$1,010,511.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,010	
DNATotal 16\$1,072,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386SRF6 Unavailable13\$1,538,850. CHICAGO NBD MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$525,477.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL	
0.00NA Unavailable3\$312,337.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$11,352,835.86100 % MUTUAL	60
0.00NA Unavailable3\$157,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 131\$14,713,513.66100 MUTUAL	%

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0	D.00NA0\$0.00NA Total 67\$7,027,404.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
NA Unavailable33\$3,919,915.0242.	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$9,180,696.48100%0\$ (MUTUAL BANK,
NA Unavailable47\$6,021,650.3817.9	92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 261\$33,608,257.43100 % MUTUAL BANK,
NA Unavailable23\$3,440,500.008.8	34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 275\$38,935,871.81100% MUTUAL BANK,
0.00NA Unavailable1\$179,000.001.	.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,452,120.39100%0 ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 117\$13,142,041.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 195\$19,915,144.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA Total 338\$54,951,127.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	\$0.00NA0\$0.00NA Total 413\$54,966,727.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	\$0.00NA0\$0.00NA Total 446\$58,076,270.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	\$0.00NA0\$0.00NA Total 54\$5,212,309.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
\$0.00 0\$0.00 0\$0.00 0\$0.00	31386STA5 Unavailable37\$3,626,549.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK, A FEDERAL SAVINGS
	044.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,167,700.00100 MORTGAGE
	0NA0\$0.00NA0\$0.00NA Total 3\$216,721.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	\$0.00NA0\$0.00NA Total 224\$26,409,539.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
	\$0.00NA0\$0.00NATotal 153\$12,800,000.62100%0\$0.00 0\$
	\$0.00NA0\$0.00NA Total 45\$6,410,164.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK \$0.00NIA0\$0.00NIATotal 72\$7,520,221,41100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	\$0.00NA0\$0.00NATotal 72\$7,529,321.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK \$0.00NA0\$0.00NATotal 10\$2,275,254.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK 50.00NA0\$0.00NATotal 117\$24,402,776.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK \$0.00NA0\$0.00NA Total 448\$99,411,258.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK \$0.00NA0\$0.00NA Total 98\$19,130,117.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK \$0.00NA0\$0.00NA Total 291\$61,792,313.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	ONE BANK DONA0\$0.00NATotal 414\$67,547,831.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	HOME LOANS, %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,030,292.57100%0\$0
	HOME LOANS, 4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$18,744,191.28100 %

HOME LOANS,

A Unavailable115\$17,136,253.2646.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 260\$36,958,237.781 HOME LOANS,	00
DONA Unavailable67\$9,138,066.9382.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$11,105,805.051 ONE BANK	00
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NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$5,720,011.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$2,393,952.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$3,457,300.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 190\$15,545,041.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
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A Unavailable265\$42,994,153.1074.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 365\$57,442,996.101 HOME LOANS,	009
A Unavailable84\$15,293,261.7288.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$17,344,942.72100 HOME LOANS,	%(
A Unavailable21\$3,028,135.8278.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,879,072.82100%0 HOME LOANS,	\$0
NA Unavailable59\$4,070,619.1673.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$5,532,907.16100% HOME LOANS,	> 0 \$
NA Unavailable15\$1,288,500.0050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,549,198.00100 % HOME LOANS,	0 9
A Unavailable25\$3,337,140.0094.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,528,390.00100%0 HOME LOANS,	
00NA Unavailable53\$6,576,781.8491.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$7,210,688.0810 MORTGAGE	
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3\$153,151.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 OF).0(
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,244,545.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,	
NA Unavailable7\$714,193.1367.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,055,619.81100%0\$ MUTUAL BANK,	
Unavailable92\$13,958,224.7390.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$15,347,450.97100 . MUTUAL BANK,	%0
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A Unavailable54\$10,061,353.7759.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 108\$16,830,116.70100 MUTUAL BANK,	
A Unavailable286\$48,065,562.8870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 425\$68,572,924.9210 MUTUAL	
0NA Unavailable47\$6,803,806.9972.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,363,730.60100 MUTUAL BANK,	
A Unavailable23\$4,649,863.6377.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,999,263.63100% MUTUAL BANK,	0\$

.00NA Unavailable63\$11,155,968.5866.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$16,658,543.40 OF
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,205,410.36100%0\$0.00 0\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,233,103.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
0.00NA Unavailable1\$156,257.792.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$6,483,782.86100% CAPITAL FINANCIAL PRODUCTS,
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$28,201,115.63100%0\$0.00 0\$0
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$14,004,530.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FIRST FEDERAL SAVINGS AND LOAN
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 335\$26,434,262.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FIRST FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 159\$15,244,843.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FIRST FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 732\$71,155,220.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FIRST FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 207\$12,348,366.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FIRST FEDERAL SAVINGS AND LOAN
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TYN9 NANANANANANANANANANANANANANANANANANAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,626,785.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. FIRST FEDERAL SAVINGS AND LOAN
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 243\$16,660,792.53100%0\$0.00 0\$0.
VA0\$0.00NA Unavailable1\$152,804.208.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,840,926.431 MORTGAGE, INC. DBA POPULAR HOME
0\$0.00NA Unavailable11\$1,432,556.8321.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$6,770,810.5 MORTGAGE
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$26,268,251.51100%0\$0.00 0\$0
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,676,104.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,074,577.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA16tal 22\$2,074,577.05100%0\$0.00 0\$0
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 487\$52,689,109.54100%0\$0.00 0\$0 0\$
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$4,009,600.42100%0\$0.00 0\$
MORTGAGE VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$11,900,848.65100%0\$0.00 0\$00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 167\$24,619,562.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,743,680.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$2,406,702.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 292\$32,551,355.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

1 + 0 + 0 = 0 + 1 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 +	ስስ ስቁስ ስስ
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$2,784,549.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE)0 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,050,012.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. 0	0 0\$0.00
MORTGAGE	
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$5,464,581.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	.00 0\$0.00
MORTGAGE	
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 929\$59,169,529.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	0.00 0\$0.00
MORTGAGE	
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$5,408,115.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. ()0 0\$0.00
MORTGAGE	
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$3,456,413.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. 0)0 0\$0.00
MORTGAGE	
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$12,180,135.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	0.00 0\$0.00
MORTGAGE	
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$5,450,808.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0)0 0\$0.00
MORTGAGE	
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,992,520.69100%0\$0.00 0\$0.0	0 0\$0.00
MORTGAGE	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$11,200,202.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.	.00 0\$0.00
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$10,174,861.57100%0\$0.00 0\$0.00 0\$0.00 0\$	0.00 0\$0.00 03
	040 00 040 00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$12,014,135.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL	020.00 020.00
MORIGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 348\$45,175,681.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0	ስ በቃስ ስስ በቃስ ስ
.001\A0\$0.001\A0\$0.001\A0\$0.001\A0\$0.001\A0\$0.001\A0\$0.001\A10tal 348\$43,175,081.05100%0\$0.00 0\$0.00	0 030.00 030.0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,081\$140,069,035.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	ስ በስ በቃስ በስ በ
MORTGAGE CAPITAL	D.00 040.00 0 4
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,567,937.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	00 020 00 020
MORTGAGE CAPITAL	φυ.υυ υφυ.υυ
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,823,999.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	00 080 00 080
MORTGAGE CAPITAL	φ0.00 0φ0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,672,569.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	40 0 00 040 0 00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$1,516,637.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$5,558,197.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$7,099,346.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$6,561,465.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,952,498.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 184\$20,820,254.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00) 0\$0.00 0\$0.0
MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,967,358.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,190,627.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 0\$0.00
MORTGAGE CAPITAL	

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$8,937,126.66100%0\$0.00 0\$0

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,843,695.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE

CORPORATION42\$3,027,800.0049.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$63,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION.

F.A.2\$267,881.334.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$134,105.422.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$60,834.980.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$39,150.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

MORTGAGE3\$92,443.281.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$67,992.261.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$56,462.710.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$212,287.143.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

VA0\$0.00NA Unavailable31\$1,734,347.3928.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$6,120,904.** MORTGAGE

CORPORATION24\$2,306,500.0026.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.9\$991,545.3011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY4\$276,190.183.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.4\$244,898.592.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$87,588.140.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$172,572.681.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$56,783.690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$74,025.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$66,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$212,700.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY1\$155,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$33,021.910.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK6\$335,339.113.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$92,050.201.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$171,400.181.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$16,950.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

0.00NA Unavailable45\$3,254,792.7336.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$8,867,549.491** HOME MORTGAGE6\$653,024.944.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,525,073.5010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$66,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$143,509.431.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION9\$503,648.763.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$135,548.900.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$99,272.500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY1\$156,628.401.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$71,177.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.2\$175,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE 0\$0.00NA Unavailable94\$10,033,930.2871.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$13,982,832**

MORTGAGE

CORPORATION20\$1,605,200.0013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$66,924.490.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$468,836.693.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.7\$920,161.917.7%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$

F.A.4\$651,702.545.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$148,426.961.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$97,499.110.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$395,777.353.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$305,193.852.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

INC.1\$240,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$236,363.941.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE3\$357,314.252.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$364,711.133.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION2\$205,300.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

A Unavailable72\$9,035,217.7552.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$17,226,626.82100%** HOME LOANS,

A Unavailable23\$2,014,064.5281.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,472,914.52100%0\$0** HOME LOANS,

A Unavailable15\$1,329,228.6387.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,519,066.49100%0\$0.** HOME LOANS,

A Unavailable183\$15,288,621.7453.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 347\$28,358,326.55100** HOME LOANS,

A Unavailable168\$13,926,774.7060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 282\$23,101,123.12100

HOME LOANS,

A Unavailable128\$10,687,803.3474.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 183\$14,342,225.95100**% HOME LOANS,

VA Unavailable36\$2,362,726.9672.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,269,101.83100%0\$** HOME LOANS,

0\$0.00NA Unavailable8\$670,966.9123.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,905,389.31100** MORTGAGE

CORPORATION1\$83,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$228,544.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$666,867.930.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB5\$309,747.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

CORPORATION19\$1,931,808.961.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION1\$84,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY156\$15,936,330.8912.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$138,154.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$685,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB23\$2,673,227.772.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY23\$2,375,371.111.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK13\$1,775,804.621.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION6\$821,801.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION8\$407,450.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.18\$2,396,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION49\$3,771,267.933.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION31\$3,206,289.302.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

INC.81\$5,988,954.444.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK1\$245,722.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION26\$2,145,739.791.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$230,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION34\$2,940,765.622.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$450,900.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION2\$293,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION17\$2,103,200.451.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE **BRANCH BANKING AND TRUST** COMPANY4\$254,381.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$884,039.490.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY32\$2,577,352.952.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA Unavailable480\$53,681,656.0042.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,220\$125,073,733.0**3 MORTGAGE CORPORATION5\$578,300.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$253,100.110.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION5\$381,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$220,750.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$242,358.450.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$463,553.791.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.2\$189.250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.1\$94,709.920.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$821,700.261.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY17\$1,052,157.412.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.2\$152.998.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$201,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$372,260.740.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$468,514.571.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$90,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$70.600.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY1\$240,180.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$590,446.501.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$170,682.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION3\$290,778.660.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)37\$4,194,321.819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$210,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY10\$783,501.011.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.14\$997,053.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$504,059.891.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION1\$34,992.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK3\$246,501.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$119,704.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION4\$272,041.910.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION2\$146,598.420.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION10\$774,062.641.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY9\$486,913.031.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS6\$378,357.300.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

A Unavailable317\$27,459,303.2262.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 500\$43,923,825.45100**% FINANCIAL

CORPORATION110\$17,027,195.741.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII67\$14,653,094.291.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB5\$500,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY19\$2,506,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

COMPANY6\$869,895.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.15\$1,446,872.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK85\$9,000,768.930.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

INC.4\$672,691.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION12\$1,480,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY364\$56,687,840.706.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON179\$21,370,277.932.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA10\$1,054,025.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.9\$1,494,058.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES56\$9,808,460.561.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB118\$18,187,773.901.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.73\$11,178,937.781.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.19\$2,657,865.460.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY249\$34,507,754.103.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK128\$21,491,926.962.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION73\$11,111,612.911.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.187\$25,980,372.192.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.1\$205,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION41\$5,831,252.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION211\$36,232,874.843.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI MORTGAGE

CORPORATION14\$2,066,201.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION6\$708,352.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.139\$16,543,804.711.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$474,650.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY37\$5,987,997.050.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY6\$665,804.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK34\$4,845,697.720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.45\$8,398,960.230.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$204,012.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,487,188.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK2\$293,850.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION29\$3,996,107.730.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION75\$8,346,190.150.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK43\$6,086,374.890.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$429,020.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.5\$683,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INC.1\$76,640.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.445\$55,338,846.175.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND4\$227,675.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE32\$4,983,656.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION122\$17,590,912.221.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION203\$24,499,900.652.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION85\$10,409,976.691.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION75\$9,967,188.331.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY32\$4,947,287.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY76\$10,268,262.991.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK65\$7,569,953.150.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA286\$42,301,753.884.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$112,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER NA Unavailable2,310\$351,285,012.5337.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6,354\$925,192,607** MORTGAGE

CORPORATION4\$647,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION12\$1,663,595.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$3,178,899.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY3\$312,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$618,256.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$177,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

INC.2\$256,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION7\$683,057.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$544,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY2\$251,706.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.5\$903,360.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION14\$1,491,450.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY337\$45,028,694.228.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON38\$3,667,675.410.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA13\$1,691,309.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA4\$503,636.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.6\$686,203.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES33\$3,904,054.990.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION7\$1,305,845.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE

CORPORATION1\$157,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB116\$15,211,975.932.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.14\$1,777,688.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY387\$49,370,736.378.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$2,974,151.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)5\$540,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$436,178.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.103\$11,737,384.662.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY

INC.1\$275,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION62\$8,565,909.031.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION81\$12,009,319.292.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION27\$3,259,247.780.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.18\$1,592,051.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)163\$27,286,987.734.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY64\$7,840,034.691.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB5\$521,656.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK16\$2,159,786.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

INC.6\$1,056,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY8\$484,675.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION22\$2,150,960.100.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK11\$1,606,715.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY22\$2,970,457.600.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$71,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.56\$7,021,206.771.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND15\$1,037,233.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE23\$2,984,378.820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION33\$4,819,020.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION81\$7,854,728.161.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION43\$6,228,471.711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY39\$4,378,627.010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK15\$1,212,754.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.4\$429,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$183,606.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA58\$5,927,279.881.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY5\$670,381.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable1,839\$266,239,341.5347.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4,124\$560,538,148.** MORTGAGE

CORPORATION7\$926,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$193,732.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION9\$1,136,848.010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE23\$2,276,669.941.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

INC.7\$946,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.1\$200,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY1\$82,397.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$905,606.420.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$234,450.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY37\$3,211,677.671.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$156,911.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$109,926.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES18\$1,603,940.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION2\$420,628.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB21\$2,348,784.971.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY6\$496,276.910.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,

INC.14\$1,845,553.230.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY9\$861,781.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION

(USA)14\$1,077,227.920.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$117,598.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION7\$747,072.380.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$631,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION13\$1,241,332.220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION18\$2,940,811.211.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)134\$19,257,238.2110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

BANK24\$3,493,889.341.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

INC.3\$652,574.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK4\$238,111.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$512,212.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK7\$503,737.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$946,425.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$174,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY9\$1,200,035.210.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$164,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.15\$905,489.700.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$539,325.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION2\$270,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND16\$1,115,094.790.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE8\$1,090,246.050.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.6\$588,248.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION11\$1,192,900.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION18\$1,662,228.080.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION6\$612,973.320.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION14\$1,467,978.620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY8\$589,375.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$716,712.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$91,540.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA3\$373,508.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

00NA Unavailable851\$117,064,159.0462.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,460\$186,920,80** MORTGAGE

CORPORATION8\$1,086,900.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME MORTGAGE

CORPORATION1\$133,255.660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE5\$501,758.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION5\$222,377.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY1\$39,951.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.3\$311,963.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$141,253.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,718,009.414.08%0\$0.00NA0\$00\$0.00NA0\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00

COMPANY1\$75,614.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$568,295.051.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY16\$1,615,277.133.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$116,171.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$338,281.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB2\$93,911.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$452,333.721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$75,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY4\$689,167.601.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$554,834.021.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$172,221.240.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)15\$1,905,529.024.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$1,125,382.472.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.5\$879,150.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY5\$727,860.801.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$108,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$39,851.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE4\$311,026.090.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY2\$311,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.2\$301,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK10\$1,242,972.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND16\$984,478.762.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE1\$211,232.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION15\$584,546.831.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$157,901.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL NA Unavailable228\$24.273,369.8357.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 402\$42,119,306.8710** GATE RESIDENTIAL MORTGAGE TRUST55\$8,006,936.6819.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.20\$3,201,355.137.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$585,540.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.13\$2,452,707.165.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)70\$12,446,765.0729.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE A0\$0.00NA Unavailable69\$13,369,952.1232.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 241\$41,642,520 GATE RESIDENTIAL MORTGAGE TRUST17\$3,006,388.9038.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable17\$2,620,085.7233.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,742,331.461**0 HOME MORTGAGE34\$4,281,428.5816.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$121,960.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$464,787.481.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$139,397.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION13\$1.818,706.126.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.12\$1,837,822.046.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12\$2,048,744.237.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, 0NA Unavailable116\$13,990,209.2752.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 210\$26,530,211.341** MANHATTAN MORTGAGE CORPORATION2\$125,084.792.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$548,880.3910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.4\$375,240.307.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable29\$3,600,266.7170.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$5,090,964.71100% CITY MORTGAGE A0\$0.00NA Unavailable4\$632,640.4551.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,216,740.0410(HOME MORTGAGE45\$6,391,657.997.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION14\$1,106,409.371.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2.311.341.222.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$145,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION82\$12,609,384.1415.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.16\$2,625,758.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION30\$4,018,950.264.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)17\$2,560,651.163.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

00NA Unavailable234\$35,395,824.8843.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 553\$81,722,380.84** MORTGAGE

CORPORATION1\$115,605.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION111\$18,220,854.294.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$4,195,680.231.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY13\$1,960,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE8\$1,266,955.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY1\$171,844.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION31\$3,970,661.601.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$301,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$150,575.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.7\$1,277,769.470.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY8\$829,008.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.6\$1,129,484.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES25\$3,239,834.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB30\$5,526,237.591.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.33\$5,183,139.331.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.7\$1,127,526.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY29\$4,361,686.051.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK185\$30,467,667.667.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION30\$5,776,427.001.48%0\$0.00NA0

CORPORATION10\$1,017,853.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

BANK8\$1,235,968.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$217,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

COMPANY19\$3,565,414.300.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.76\$11,783,074.903.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$717,317.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION3\$537,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE29\$4,155,802.041.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION126\$21,444,845.075.49%0\$0.00NA0\$00\$00\$00\$000\$00\$000\$00\$00\$00\$00\$000\$00

CORPORATION246\$36,609,474.979.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION45\$6,431,715.281.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION3\$580,663.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION66\$10,391,772.592.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY3\$463,565.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY7\$791,454.960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK14\$2,197,180.460.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$346,637.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA168\$28,159,178.297.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

Unavailable966\$147,014,181.5737.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,490\$390,619,487.1510** FINANCIAL

CORPORATION5\$952,082.210.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$2,487,320.292.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY2\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE7\$827,480.620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK4\$597,980.450.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION4\$471,314.850.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$272,126.930.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INC.1\$99,656.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY10\$1,300,983.521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA3\$314,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$250,697.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$120,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$305,050.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$576,095.390.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.20\$3,308,150.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

COMPANY3\$590,594.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK22\$2,732,163.672.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION10\$1,531,116.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$92,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.9\$1,256,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION7\$705,030.960.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION4\$554,959.340.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$413,103.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$323,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY3\$320,273.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK17\$1,678,885.831.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$518,730.640.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$520,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$410,700.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.38\$4,202,305.544.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION23\$3,601,600.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION125\$17,510,040.9517.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION6\$926,579.840.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION9\$2,026,078.832.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY5\$730,047.720.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK12\$1,800,827.111.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS5\$419,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

navailable293\$41,892,792.0241.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 719\$100,815,454.78100%0** FINANCIAL

CORPORATION17\$2,656,950.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,427,482.380.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB9\$1,007,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$145,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK17\$1,852,098.770.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB2\$215,018.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY8\$983,282.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$143,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK10\$998,253.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION31\$3,959,339.351.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.1\$201,341.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$41,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY138\$18,433,023.056.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON72\$6,827,539.362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA5\$737,520.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$172,936.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$99,687.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$426,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB24\$4,188,512.521.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.77\$9,340,068.873.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY22\$2,889,399.490.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK40\$4,668,529.221.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)5\$906,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION55\$7,735,620.202.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$215,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.28\$3,224,097.531.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY8\$933,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION48\$5,096,116.141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION24\$3,472,782.151.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION4\$346,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.54\$5,165,825.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

INC.5\$759,330.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY4\$477,197.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY51\$7,361,626.292.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.324\$33,247,704.3911.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION4\$500,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION23\$2,603,480.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE CORPORATION119\$11,793,435.964.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION27\$3,064,060.211.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION43\$5,799,711.661.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY14\$1,818,545.240.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY18\$1,418,050.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. NA Unavailable786\$100.741,104.9934.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,445\$291,955,095.4** HOME MORTGAGE4\$411.904.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS. INC.32\$3,828.976.242.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$180,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION23\$3,314,682.912.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION30\$3,774,140.622.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$294,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$137,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION161\$23,593,935.4317.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK20\$2,154,573.521.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$221,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION2\$320,299.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1.234.799.590.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)15\$1,633,580.961.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY40\$6,194,074.094.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$313,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$526,195.050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.10\$1,249,132.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$515,542.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION13\$1,769,984.451.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$333,050.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY4\$432,817.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$418,225.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$343,175.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS2\$294,016.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA11\$1,178,143.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, Unavailable599\$80,302,302.8359.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,011\$135,530,190.26100** FINANCIAL

COMPANY1\$127,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE7\$1,028,014.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$478,377.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.62\$7,372,915.173.51%0\$0.00NA0

CORPORATION1\$94,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY11\$1,160,424.380.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON10\$875,557.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION78\$8,796,963.094.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION36\$4,556,737.212.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA6\$600,339.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB6\$599,924.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.3\$380,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$307,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION204\$24,100,812.3511.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK16\$1,736,574.520.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$169,883.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$87,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION2\$237,384.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION7\$1,070,803.950.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.8\$828,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)30\$4,030,262.231.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY93\$10,723,950.975.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY37\$4,166,476.791.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$237,796.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.24\$2,357,072.781.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.17\$1,800,259.600.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION8\$691,220.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION3\$468,210.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION11\$1,405,999.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY35\$3,581,203.221.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY16\$1,571,429.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$708,901.240.34%0\$0.00NA0\$00\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

NA36\$3,638,334.741.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$340,722.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

A Unavailable972\$118,683,402.0656.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,775\$210,249,981.40** HOME

MORTGAGE12\$1,300,335.671.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$364,294.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$893,935.931.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY3\$284,568.180.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON6\$451,908.490.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION18\$1,867,069.332.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION18\$2,119,164.403%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$316,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$103,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION31\$3,662,586.535.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$353,720.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$139,083.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY2\$249,548.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$94,390.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)19\$2,802,630.493.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY36\$3,501,694.814.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$80,853.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY12\$1,230,335.421.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$62,135.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK3\$411,797.740.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.29\$3,038,266.384.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$220,314.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$386,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

MORTGAGE COMPANY5\$325,215.420.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS5\$602,898.390.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA9\$496,568.670.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE 0.00NA Unavailable434\$44,556,694.1563.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 686\$70,656,981.3 OF HAWAII6\$1,234,232.3422.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND **BROAD MORTGAGE** COMPANY4\$688,500.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$183,500.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$100,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.4\$644,800.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION1\$70,934.241.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF A0\$0.00NA Unavailable11\$1.876,755.7533.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,590,927.41** SAVINGS AND LOAN ASSOCIATION, F.A.12\$1,208,215,9848.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,)0NA Unavailable7\$1,015,200.0140.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,513,832.20100%(HOME MORTGAGE4\$676,515.403.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$359,171.811.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.10\$1,604,608.317.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, 0NA Unavailable67\$10,783,336.4650.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$21,345,441.9010 HOME MORTGAGE1\$137,387.282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.20\$2,394,307.3038.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)2\$196,959.833.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,).00NA Unavailable18\$2,192,534.4335.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$6,234,190.22100 MANHATTAN MORTGAGE CORPORATION4\$297,535.2021.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE 0NA0\$0.00NA Unavailable7\$630,568.7146.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,364,194.7**4 UNION MORTGAGE 0NA0\$0.00NA Unavailable3\$564,659.1642.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,314,807.66 MANHATTAN MORTGAGE CORPORATION3\$416,449.3311.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$128,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE)\$0.00NA Unavailable14\$1,705,546.2147.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,561,103.9410** MANHATTAN MORTGAGE CORPORATION2\$317,527.6116.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.2\$165,200.008.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

0\$0.00NA Unavailable10\$1,286,032.1167.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,913,640.861** TRUST BANK FOR

SAVINGS1\$179,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT

UNION6\$777,931.251.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT

UNION3\$308,231.620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.11\$2,065,367.075.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.1\$103,882.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT

CORP.1\$99,754.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE1\$131,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$274,763.190.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES19\$3,111,300.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT

UNION1\$29,306.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2\$127,036.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK2\$395,264.690.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT

UNION1\$161,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.4\$510,528.071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$129,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK2\$429,628.131.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$351,950.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP8\$1,399,728.523.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION1\$200,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$119,891.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE LIMITED

PARTNERSHIP1\$147,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.1\$189,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)1\$146,367.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION6\$921,611.822.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE

SERVICES3\$779,306.381.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION22\$3,096,208.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK

THE1\$109,902.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST

COMPANY2\$117,543.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK9\$1,872,103.134.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION4\$594,875.191.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION6\$756,038.391.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE

CORPORATION1\$155,855.500.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CHESTER

COUNTY2\$159,339.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$194,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET1\$143,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA2\$458,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK7\$869,923.202.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION1\$167,844.380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$263,767.060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$497,625.251.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$274,757.310.69%0\$0.00NA

INC.3\$396,600.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK2\$161,922.310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$240,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION1\$195,027.750.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA1\$169,853.630.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$192,126.130.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY2\$336,123.560.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$223,697.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$179,845.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK1\$131,880.630.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$652,114.131.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONA0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0\$0.00NA

COMPANY4\$303,600.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$144,372.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$114,700.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDGEWOOD SAVINGS BANK2\$190,705.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY1\$150,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK13\$2,237,454.185.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION2\$341,900.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL

GROUP2\$284,891.500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION9\$1,304,831.443.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY3\$579,384.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$215,941.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$159,059.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$57,426.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$62,944.410.16%0\$0.00NA0\$0.00N

UNION2\$113,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION6\$716,124.381.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$126,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY8\$880,698.802.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

CORPORATION1\$232,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YARDVILLE NATIONAL

0.00NA Unavailable40\$5,998,045.1614.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 264\$40,063,102.21**1 2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$260,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR SAVINGS1\$185,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS

BANK10\$1,752,987.440.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION4\$315,639.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY

THE3\$266,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$245,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS4\$600,474.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK10\$636,922.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT

UNION57\$6,971,227.933.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT

UNION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.4\$606,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL2\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS AND LOAN

ASSOCIATION1\$275,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.9\$1,370,374.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL BANK1\$51,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION9\$915,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB39\$4,834,285.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$382,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N HORNE & WHITE INVESTMENT

CORP.20\$1,905,822.540.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT

UNION1\$133,065.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET, N.A.1\$56,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST2\$136,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL5\$458,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE3\$452,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI45\$5,327,434.632.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT2\$266,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES11\$1,369,450.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE STAFF FEDERAL CREDIT

UNION2\$165,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL 0.00NA0\$0

LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE

CORPORATION1\$93,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT

UNION3\$322,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION5\$508,773.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL

NATIONAL BANK1\$98,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT

UNION3\$376,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE8\$1,433,400.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.2\$207,837.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE

SAVINGS BANK2\$134,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK1\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE SAVINGS BANK SAVINGS AND LOAN

ASSOCIATION1\$210,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

L.L.C.9\$1,353,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$229,107.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO3\$369,179.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$115,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK2\$564,857.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK4\$377,883.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB8\$1,152,058.880.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNION1\$92,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK3\$417,720.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY5\$592,050.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$136,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLE TAYLOR BANK2\$301,098.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP15\$1,791,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,

N.A.1\$68,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE

CORPORATION1\$76,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.3\$286,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$110,175.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION2\$204,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK9\$634,650.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.12\$1,230,155.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.25\$2,647,250.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC2\$281,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION3\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)2\$259,906.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS4\$585,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$68,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$91,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION1\$74,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$231,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST

COMPANY1\$68,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION4\$222,449.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK3\$559,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE11\$1,072,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT

UNION2\$125,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL

CALIFORNIA3\$246,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST

COMPANY1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK5\$372,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$450,038.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY3\$216,150.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA3\$240,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC12\$1,153,150.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$94,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN

MORTGAGE CORPORATION1\$135,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL LINCOLN

BANK8\$1,184,758.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF

SPARTANBURG13\$1,049,690.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN

OHIO3\$252,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK25\$4,909,650.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION4\$491,359.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK13\$1,555,831.010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION49\$5,063,681.502.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY

INC.2\$206,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$235,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

CORPORATION6\$764,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$87,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON

NATIONAL BANK OF

ANCHORAGE3\$650,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DECATUR3\$128,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$309,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HUDSON1\$141,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET1\$95,953.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

LEMARS1\$115,562.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA23\$2,855,661.781.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO10\$1,118,726.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$130,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL

BANK1\$47,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION2\$321,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$158,668.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEHRKE MORTGAGE CORPORATION2\$254,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$133,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$71,775.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$142,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK2\$109,800.000.05%0\$0.00NA0\$0.0

COMPANY1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$95,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$476,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK6\$623,638.130.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 FINANCING CENTER

INC.14\$1,556,050.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$374,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES

INC.1\$120,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE2\$146,335.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK

THE1\$49,959.010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK8\$539,910.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK2\$116,298.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$201,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY3\$269,350.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY11\$1,125,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY

INC.2\$159,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI6\$488,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES

INC.1\$65,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING

CORPORATION2\$302,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT

UNION6\$537,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLAMATH FIRST FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$45,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK6\$704,050.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$727,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY

UNION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP1\$73,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION4\$486,516.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES7\$514,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

INC.2\$313,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK4\$398,670.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA14\$1,624,741.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY MORTGAGE COMPANY

INC.2\$226,818.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$421,812.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MERCHANTS

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$95,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N AMERICA FEDERAL SAVINGS

BANK7\$1,259,582.450.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT

UNION3\$508,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$213,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$307,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT4\$405,847.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$52,000.000.03%0\$0.00NA0\$0\$

INC.2\$117,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$198,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

CORPORATION1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES2\$196,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$245,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS SERVICE

CORPORATION1\$111,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.

MCKINLEY MUTUAL SAVINGS

BANK2\$213,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$748,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK35\$3,973,386.391.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE INSURANCE

COMPANY1\$55,642.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY2\$110,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK2\$136,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK3\$521,950.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

BANK1\$72,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY4\$261,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT

UNION4\$644,022.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST11\$1,205,060.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION9\$1,314,952.810.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS

BANK1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS

BANK2\$178,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$78,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST2\$157,946.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION11\$1,239,945.380.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK13\$1,386,171.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT

UNION1\$102,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT UNION1\$77,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REVERE FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY2\$249,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDBANK3\$295,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK2\$165,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY6\$561,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY NORTHWEST CENTRAL CREDIT

UNION1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY4\$530,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS

BANK28\$3,915,495.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION20\$2,214,900.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK2\$425,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$285,678.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION9\$998,875.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB15\$1,698,865.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$85,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION22\$3,140,325.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

UNION1\$146,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$68,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$135,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH8\$824,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$388,075.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT

COMPANY13\$2,240,230.191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

UNION1\$59,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY5\$454,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT

UNION3\$474,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK6\$714,901.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT

UNION2\$199,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY2\$199,915.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF

SYCAMORE2\$151,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$51,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$86,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY

INC.1\$89,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK4\$373,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION2\$125,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION4\$688,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER MAND COUNTRY BANC MORTGAGE

SERVICES8\$708,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION4\$425,525.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE

CORPORATION1\$87,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT

COMPANY1\$86,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK23\$2,539,175.061.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK OF UNION5\$730,040.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK8\$586,598.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.3\$435,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY8\$1,187,410.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$89,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT

UNION1\$178,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$139,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$240,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION2\$222,450.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT DEVELOPMENT CREDIT UNION1\$123,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION7\$906,060.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$446,131.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK22\$2,527,720.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$62,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEDKIE CREDIT UNION1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$60,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION5\$444,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION2\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$66,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$98,543.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

CORPORATION41\$5,122,800.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK39\$5,182,354.632.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP

INC.1\$152,181.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

00NA Unavailable276\$33,806,100.0916.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,732\$205,073,950.** MORTGAGE CAPITAL

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$12,750,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** CAPITAL DUS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,920,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$764,524.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** FUNDING

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,048,573.00100%0\$0.00 0\$0**

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,249,152.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,005,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL COMMERCIAL MORTGAGE,

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,111,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$8,350,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** AND BROAD MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$992,620.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** CITY MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$922,219.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

UNION MORTGAGE A0\$0.00NA Unavailable8\$1,163,917,4082.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,417,255.891 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,** 00NA Unavailable24\$3,673,126.4865.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,613,918.26100**% **RESIDENTIAL MORTGAGE CAPITAL RESOURCES,** 0NA Unavailable60\$9,305,853.4668.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$13,505,057.00100% RESIDENTIAL MORTGAGE CAPITAL RESOURCES, \$0.00NA Unavailable40\$6,332,140.3774.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,464,620.2610** MORTGAGE CORPORATION 0\$0.00NA Unavailable3\$467,785.6235.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1.330,295.98100**% NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 51\$4,000,015.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$4,500,274.85100%0\$0.00 0\$0 NATIONAL BANK C/O FLEET MORTGAGE .0\$0.00NA Unavailable4\$520,937.7526.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,000,006.78100 NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,957,913.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,125,818.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable218\$38,266,028.5052.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 409\$72,236** NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable471\$73,219,361.6575.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 628\$97,254 NATIONWIDE MORTGAGE 0NA0\$0.00NA Unavailable56\$6,448,646.3186.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,478,771** NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable88\$13,631,381.5267.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$20,143,**5 NATIONWIDE MORTGAGE DNA0\$0.00NA Unavailable43\$6,202,647.8524.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$25,590,** NATIONWIDE MORTGAGE NA0\$0.00NA Unavailable58\$7,414,504.6037.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 152\$19,621,6 NATIONWIDE MORTGAGE 31385ER68 Unavailable31\$3,168,559.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,168,559.181 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$8,426,207.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FIVE MORTGAGE 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$7,503,125.23100%0\$0.00 HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,520,388.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,702,314.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,274,982.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5.058,704.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 30.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,420,116,31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,045,935.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 IA Unavailable8\$888,241.4853.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,671,916.22100%0\$0.0 00NA Unavailable12\$955,019.7671.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,333,520.33100%

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM GATE RESIDENTIAL MORTGAGE TRUST50\$4,887,355.2186.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES GATE RESIDENTIAL MORTGAGE TRUST50\$7,037,567.0081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$8,592,154.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST118\$13,850,444.0493.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 80.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$14.880,245.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** GATE RESIDENTIAL MORTGAGE TRUST115\$18,591,638.8063.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$29,429,488.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** KENT MORTGAGE A0\$0.00NA Unavailable29\$4,509,100.6728.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$15,703,15 KENT MORTGAGE NA0\$0.00NATotal 34\$3,966,064.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31385RCB4 Unavailable5\$438 FEDERAL SAVINGS AND LOAN 31385RP46 Unavailable32\$4,190,672.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 00NA Unavailable32\$4,529,418.7737.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$12,225,068.51100 MORTGAGE 0NA Unavailable15\$1,898,040.1977.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,443,326.48100**% MORTGAGE 0NA Unavailable80\$10,579,850.5985.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$12,430,920.95100 MORTGAGE .00NA Unavailable29\$1,554,412.8641.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 70\$3,789,079,12100 **BROTHERS HOLDINGS**, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$4,078,883.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LOAN SERVICES, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,446,169.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LOAN SERVICES, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,227,395.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,194,300.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BROTHERS HOLDINGS**, 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,101,357.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE NA0\$0.00NA Unavailable32\$4,053,750.1126.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,493,3** UNION MORTGAGE NA0\$0.00NA Unavailable132\$14,764,351.1930.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 416\$48,17**9 UNION MORTGAGE NA0\$0.00NA Unavailable43\$4,151,229.3840.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$10,264,5** UNION MORTGAGE)NA0\$0.00NA Unavailable32\$2,968,677.8971.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,171,52(** BANK 00NA0\$0.00NA Unavailable1\$99,681.073.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,517,960.85**1 BANK

NA0\$0.00NA Unavailable12\$2,122,559.0630.2	23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,022,181 DIME SAVINGS BANK OF NEW
VA0\$0.00NA Unavailable3\$432,591.159.3%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,649,205.76100 DIME SAVINGS BANK OF NEW
IA0\$0.00NA Unavailable4\$579,565.265.28%08	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$10,967,070.711 DIME SAVINGS BANK OF NEW
IA0\$0.00NA Unavailable7\$942,997.797.57%09	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$12,462,833.351 DIME SAVINGS BANK OF NEW
A0\$0.00NA Unavailable13\$1,338,711.786.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 141\$19,215,492. 1 DIME SAVINGS BANK OF NEW
A0\$0.00NA Unavailable5\$744,818.315.59%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$13,330,632.721 UNION MORTGAGE
	53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,271,462. UNION MORTGAGE
	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,675,389. FEDERAL CREDIT
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386BEQ3 Unavailable24\$1,940,853.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE
	0.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$21,000, MORTGAGE
	2.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$12,999, MORTGAGE
	7.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,500,25 MORTGAGE
	.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,000,28 THIRD
	1386C7E6 Unavailable34\$4,999,749.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA N.
	0.00NATotal 22\$2,073,253.91100%0\$0.00 0\$0.00
	31386CYP1 Unavailable8\$390,747.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$ NATIONAL
	0.00NATotal 20\$2,961,666.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL
	D.00NATotal 66\$10,354,502.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL D.00NATotal 100\$15,102,585.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	NATIONAL 0.00NATotal 15\$1,727,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0.00NATotal 15\$1,727,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	NATIONAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$8,190,771.59100%0 \$
	NATIONAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$13,597,504.52100 %0
	A0\$0.00NA Total 34\$5,944,805.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HUNTINGTON MORTGAGE
A0\$0.00NA Unavailable30\$5,285,510.4691.169	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,797,888.97 HUNTINGTON MORTGAGE
NA0\$0.00NA Unavailable10\$1,563,742.7328.1	4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,556,421. HUNTINGTON MORTGAGE
NA0\$0.00NA Unavailable24\$4,012,263.0542.6	9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,398,120. HUNTINGTON MORTGAGE

A0\$0.00NA Unavailable12\$2,238,745.0630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,262,205 HUNTINGTON MORTGAGE
A0\$0.00NA Unavailable11\$1,565,083.5616.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,656,012 HUNTINGTON MORTGAGE
NA0\$0.00NA Unavailable9\$1,430,370.1719.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$7,216,658 HUNTINGTON MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,011,946.54100%0\$0.00 0\$0.00
0NA0\$0.00NA Unavailable3\$377,542.0918.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,078,663. HUNTINGTON MORTGAGE
00NA0\$0.00NA Unavailable1\$63,708.294.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,588,100.7 HUNTINGTON MORTGAGE
IA0\$0.00NA Unavailable30\$4,907,710.8453.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$9,188,610 HUNTINGTON MORTGAGE
0.00NA Unavailable1\$55,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,029,143.95100%(BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,002,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,002,105.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,001,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$1,001,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,000,827.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,000,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,000,093.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,000,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 8\$1,000,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 10\$1,001,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,000,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS BANK
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 151\$18,689,463.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,
Fotal 69\$8,416,039.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EJR0 Unavailable100\$13,865,017.53 LENDING, LENDING, LENDING,
A Unavailable247\$29,550,468.4799.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 249\$29,820,976.13100 LENDING,
NA Unavailable92\$9,428,656.4695.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$9,850,766.46100% LENDING,
ATotal 55\$4,608,170.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386EJV1 Unavailable15\$1,672,460.53 LENDING,
A Unavailable 118\$16 206 627 0199 22%0\$0 00N A0\$0 00N A0\$0 00N A0\$0 00N A0\$0 00N A0\$0 00N A Total 119\$16 334 841 01100

LENDING,

A Unavailable283\$32,249,053.7497.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 291\$32,970,119.74100**% LENDING,

0NA Unavailable91\$9,165,757.2586.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$10,626,597.25100** LENDING,

Unavailable51\$4,598,539.1294.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$4,872,660.12100%0\$0.** Unavailable69\$10,689,902.0991.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$11,658,830.68100%0\$0** navailable166\$25,162,611.9198.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$25,628,435.42100%0\$** Unavailable38\$4,200,785.8496.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,343,750.66100%0\$0.** 00.00NA Unavailable5\$738,334.9764.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,137,461.28100%** OF AMERICA

A Unavailable8\$1,015,452.6656.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,790,025.80100%0\$0.** HOME LOANS,

.00NA Unavailable19\$1,857,118.7296.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,928,210.68100** MORTGAGE FINANCE

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,092,718.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$15,549,052.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **8\$1,221,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,102,612.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** UNION MORTGAGE

0NA0\$0.00NA Unavailable72\$4,908,297.6253.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$9,243,81**0 UNION MORTGAGE

0NA0\$0.00NA Unavailable86\$5,545,391.2369.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$8,015,1**0 UNION MORTGAGE

NA0\$0.00NA Unavailable18\$1,161,897.8080.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,440,280** UNION MORTGAGE

NA0\$0.00NA Unavailable113\$18,740,955.1438.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 310\$49,16**9 UNION MORTGAGE

0NA0\$0.00NA Unavailable83\$13,026,035.5645.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 184\$28,617 UNION MORTGAGE

NA0\$0.00NA Unavailable72\$12,566,658.8354.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$23,145,** UNION MORTGAGE

NA0\$0.00NA Unavailable74\$11,851,806.4551.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$22,957,** UNION MORTGAGE

NA0\$0.00NA Unavailable101\$16,134,665.8754.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$29,343** UNION MORTGAGE

VA0\$0.00NA Unavailable127\$21,185,434.5384.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$25,144,** UNION MORTGAGE

0NA0\$0.00NA Unavailable45\$6,162,268.7879.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$7,766,38** UNION MORTGAGE

0\$0.00NA Unavailable83\$13,599,563.7867.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$20,136,664** AND BROAD MORTGAGE

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,028,334.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** AND BROAD MORTGAGE

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,660,025.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** AND BROAD MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,027,450.00100%0\$0.00 0\$0.00**

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,519,220.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$12,761,378.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 . FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,210,044.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,908,841.15100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$6,027,494.18100%0\$0.00 0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,624,500.00100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,877,131.00100%0\$0.00 0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$2,109,790.19100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$7,091,663.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,178,995.25100%0\$0.00 0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,185,826.00100%0\$0.00 0\$
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,162,628.00100%0\$0.00 0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$7,200,428.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$6,088,652.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST14\$1,397,576.0378.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,774,430.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST89\$10,038,548.3287.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$11,450,053.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ GATE RESIDENTIAL MORTGAGE
TRUST18\$1,510,351.8988.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,705,672.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
TRUST11\$1,489,327.0757.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,594,030.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 GATE RESIDENTIAL MORTGAGE
TRUST86\$12,609,560.0797.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$12,941,783.58100%0\$0.00 0\$0.00
TRUST21\$2,439,436.3485.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,843,869.69100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST47\$7,408,410.0095.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,758,095.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,268,831.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

TRUST18\$3,217,745.0074.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,337,545.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE SERVICES

)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,385,219.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE SERVICES

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$13,414,767.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** GATE RESIDENTIAL MORTGAGE

TRUST31\$5,303,001.0066.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,916,170.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** MORTGAGE SERVICES

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,949,157.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE SERVICES

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$11,731,142.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** MORTGAGE SERVICES

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$9,028,867.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.**0 GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,181,785.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$14,980,027.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,513,508.00100%0\$0.00 0\$0**

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA**Total 90\$11,046,449.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,899,438.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,831,948.56100%0\$0.00 0\$0.00**

JA0\$0.00NA Unavailable168\$26,716,825.1685.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 200\$31,094,** UNION MORTGAGE

A0\$0.00NA Unavailable286\$37,753,014.9194.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 307\$40,033,5**4 UNION MORTGAGE

0\$0.00NA Unavailable31\$4,822,659.0975.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,384,013.861** FEDERAL MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,499,500.58100%0\$0.00 0

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$5,000,158.04100%0\$0.00 0

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,156,000.00100%0\$0.00 0

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$4,499,534.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,500,350.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 UNION MORTGAGE
A0\$0.00NA Unavailable58\$8,426,236.1493.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,011,339. UNION MORTGAGE
0.00NA Unavailable61\$8,125,569.4998.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$8,272,152.4610 FEDERAL MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$6,999,265.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. PLANTERS BANK
00NA Unavailable37\$6,321,103.0962.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,082,517.0010 . PLANTERS BANK
0.00NA Unavailable35\$4,391,567.5350.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$8,733,747.09100 PLANTERS BANK
0.00NA Unavailable2\$345,250.0034.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,000,820.30100%0\$ PLANTERS BANK
00NA Unavailable42\$5,568,593.8744.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$12,427,795.55100 . PLANTERS BANK
0.00NA Unavailable34\$4,630,748.4147.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 85\$9,712,654.08100 PLANTERS BANK
00NA Unavailable48\$4,219,649.4640.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$10,330,271.0710 PLANTERS BANK
86MCV0 Unavailable38\$2,264,634.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$2,264,634.38100 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable220\$37,524,057.6793.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 236\$40,002,516.251 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable228\$36,200,342.2090.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 253\$40,003,397.56 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable298\$46,871,922.0693.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 316\$50,004,857.56 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable88\$14,001,739.6493.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$15,001,225.3410 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable13\$1,909,171.7992.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,059,171.79100 NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable30\$3,589,613.5759.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,000,135.991(NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable23\$3,011,104.9475.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,003,189.29100 NATIONAL BANK C/O FLEET MORTGAGE
31386MV98 Unavailable5\$271,642.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$271,642.76100 % BANK,
00NA Unavailable6\$681,321.3045.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,511,834.81100%0 BANK,
00NA Unavailable26\$4,573,534.0474.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,149,324.34100 BANK,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$2,559,965.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION
A0\$0.00NA Unavailable2\$363,740.1510.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,394,586.9810 MORTGAGE CORPORATION
0.00NA Unavailable11\$1,571,314.1384.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,868,814.3510 MORTGAGE CORPORATION
A0\$0.00NA Unavailable3\$401,301.2814.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,782,697.4010

MORTGAGE CORPORATION

0\$0.00NA Unavailable9\$1,773,063.5044.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$4,009,137.501(MORTGAGE CORPORATION 0.00NA Unavailable5\$936,850.0020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$4,548,784.13100%0 NATIONAL NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$3,910,837.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL 0.00NA Unavailable33\$5,015,559.485.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 633\$89,561,854.1910**0 NATIONAL 0.00NA Unavailable17\$3,138,047.9515.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$20,001,521.581** NATIONAL 00NA Unavailable16\$2,176,967.7018.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$11,752,007.4410 NATIONAL 0.00NA Unavailable24\$2,404,397.6811.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$21,502,522.991 NATIONAL 0.00NA Unavailable12\$2,129,042.4639.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,368,699.03100** NATIONAL 0.00NA Unavailable42\$5,827,448.3511.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 400\$51,503,522.281 NATIONAL NA0\$0.00NA Unavailable4\$627,140.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,130,617.411(** MORTGAGE)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3.515,607.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0**\$ MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,833,960.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$** MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 31\$5,500,259.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$26,999,905.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$10,999,257.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ HORIZON HOME LOAN)NA0\$0.00NA Unavailable25\$3,504,190.4235.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 72\$10,000,56 HORIZON HOME LOAN NA0\$0.00NA Unavailable17\$2,099,231.0020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,000,48 HORIZON HOME LOAN NA0\$0.00NA Unavailable18\$2,994,931.9729.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$10,000,73** HORIZON HOME LOAN 0NA0\$0.00NA Unavailable14\$1,541,926.3030.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,000,44**(HORIZON HOME LOAN 0NA0\$0.00NA Unavailable21\$1,366,197.5539.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,440,22** HORIZON HOME LOAN NA0\$0.00NA Unavailable27\$4,486,147.6536.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$12,157,349 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable53\$3,569,497.4441.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$8,643,854 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$20,828,162.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,936,085.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$5,816,553.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,274,590.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$14,399,809.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$6,790,124.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GUARANTEE TITLE AND TRUST

A0\$0.00NA Unavailable8\$777,911.4159.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,301,183.931(** FEDERAL CREDIT

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,056,815.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,042,176.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FEDERAL CREDIT

.0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$6,037,973.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$2,605,908.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,250,639.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable51\$8,191,177.1883.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$9,758,302.10100%0\$0 Jnavailable86\$12,585,914.2197.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,847,051.07100%0\$0**)NA Unavailable3\$788,293.931.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 281\$50,084,825.05100%0\$** VA Unavailable21\$4,058,941.338.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 291\$50,078,153.01100%0** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 355\$50,860,156.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Unavailable181\$33,052,665.7293.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 195\$35,235,831.05100%0\$ 1available364\$63,170,659.6099.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 365\$63,369,742.20100%0\$** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$10,817,442.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,032,808.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,134,196.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$9,517,794.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable10\$1,253,587,3948.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,608,778.95100%0\$0** \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,911,173.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$10,740,480.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$3,735,553.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable114\$22,738,912.9145.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 285\$49,881,276.41100% 00NA Unavailable11\$778.850.5669.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1.115.455.65100%0** CITY MORTGAGE

0\$0.00NA Unavailable2\$313,423.0026.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,165,251.41100**% A0\$0.00NA**Total 4\$279,838.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31386P7F4 Unavailable4\$303,813.1 MORTGAGE

NA0\$0.00NA Unavailable16\$967,239.2978.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,232,208.75** MORTGAGE

0NA0\$0.00NA Unavailable14\$892,652.9757.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,553,408.** MORTGAGE

VA0\$0.00NA Unavailable88\$14,269,295.5186.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$16,452,6** MORTGAGE

VA0\$0.00NA Unavailable96\$15,853,798.4179.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$19,825,1** MORTGAGE

NA0\$0.00NA Unavailable37\$6,313,615.8582.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,676,125** MORTGAGE

NA0\$0.00NA Unavailable62\$10,366,830.6880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$12,901,6**0 MORTGAGE

NA0\$0.00NA Unavailable32\$5,172,100.0080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,451,400** MORTGAGE

NA0\$0.00NA Unavailable37\$5,841,321.8985.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$6,825,076.

MORTGAGE

0NA0\$0.00NA Unavailable39\$5,357,124.5072.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,42 MORTGAGE	9,302
DNA0\$0.00NA Unavailable43\$7,374,572.8077.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,51 MORTGAGE	9,211
DNA0\$0.00NA Unavailable42\$6,252,750.1181.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$7,67 2 MORTGAGE	2,558
NA0\$0.00NA Unavailable35\$5,155,157.8154.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,423 MORTGAGE	3,305
NA0\$0.00NA Unavailable54\$7,697,766.6767.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$11,48 MORTGAGE	36,26
0NA0\$0.00NA Unavailable34\$5,603,543.9973.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$7,67 4 MORTGAGE	4,593
IA0\$0.00NA Unavailable6\$717,831.9549.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,447,788 BANK,	3.951
00NA Unavailable28\$3,606,768.0551.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$7,042,853.12 1 BANK,	100%
NA Unavailable243\$37,931,055.2883.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 288\$45,691,585.0 BANK,	0610
A Unavailable729\$110,121,042.5793.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 771\$117,608,190. BANK,	.791
VA Unavailable637\$87,192,838.7697.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 653\$89,328,876.1 BANK,	18100
A Unavailable162\$19,869,002.0898.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 165\$20,098,452.08 BANK,	1009
NA Unavailable66\$8,235,143.1999.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$8,271,893.19100 BANK,	0%0
00NA Unavailable46\$6,009,323.7274.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$8,052,535.97 BANK,	1009
NA Unavailable69\$7,084,731.9489.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$7,913,021.9010 BANK,)0%(
0NA Unavailable16\$1,401,411.1380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,746,200.8710 BANK,)0%(
GL1 Unavailable37\$6,133,881.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$6,133,881.44100 BANK,)%09
A Unavailable107\$15,190,186.7998%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$15,499,515.97100 BANK,	0%0
00NA Total 180\$21,733,108.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PGT4 Unavailable15\$1,3 MORTGAGE CORPORATION	316,7
0\$0.00NA Unavailable7\$1,047,888.9212.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$8,278,128. MORTGAGE CORPORATION	.461(
\$0.00NA Unavailable17\$3,183,900.0019.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$16,010,55 MORTGAGE CORPORATION	54.70
\$0.00NA Unavailable32\$5,961,080.0079.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$7,520,625 MORTGAGE CORPORATION	5.931
\$0.00NA Unavailable23\$3,522,360.1073.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,775,110. MORTGAGE CORPORATION	.101(
A0\$0.00NA Unavailable1\$153,000.0047.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$320,711.541 MORTGAGE CORPORATION	.00%
A0\$0.00NA Unavailable4\$716,000.0072.25%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$00\$00NA0\$0.00NA0\$00\$00\$00\$00\$00\$00\$000\$00\$00\$00\$00\$000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	.00%

886PVT7 Unavailable23\$3,499,849.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE	.00NA0\$0.00NATotal 23\$3,499,849.95100
MORTOAGE A0\$0.00NA Unavailable62\$9,824,700.0098.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0 00NA 0\$0 00NA Total 64\$10 000 100
MORTGAGE	1040.00147040.0014710tal 04\$10,000,100.
31386PWA7 Unavailable9\$1,500,030.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NIA0\$0.00NIATotal 9\$1.500.030.00
MORTGAGE	1040.0011A040.0011A101a1 941,300,030.00
A0\$0.00NATotal 16\$1,999,948.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386PWK5 Unavailable28\$4,5
MORTGAGE	
A0\$0.00NA Unavailable20\$3,614,000.0090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	000 000 1000 000 000 000 000 000 000 00
MORTGAGE	A040.0011A040.0011A10ta1 2244,000,500.0
	21200000000000000000000000000000000000
0\$0.00NATotal 24\$2,999,506.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTG	
0.00NA Unavailable102\$13,986,345.6878.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTG	
0.00NA Unavailable104\$12,920,856.4974.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTG	
0.00NA Unavailable130\$14,044,202.4980.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTG	
0.00NA Unavailable60\$16,867,227.0882.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTG	AGE COMPANY
00NA Unavailable65\$17,695,398.9786.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	.00NA0\$0.00NATotal 75\$20,426,398.9710
LENDING,	
Unavailable288\$47,680,082.2999.81%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	A0\$0.00NATotal 289\$47,769,607.01100%
LENDING,	
Unavailable307\$48,301,291.0699.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NATotal 308\$48,422,693.90100%
LENDING,	
0.00NATotal 321\$47,578,136.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386QDN8 Unavailable25\$3,54
SAVINGS	
00NA Unavailable107\$16,555,740.2597.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NATotal 112\$17,022,476.84
SAVINGS	
0NATotal 182\$23,587,620.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386QF48 Unavailable116\$15,238
SAVINGS	
0.00NA Unavailable32\$4,822,233.9896.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NATotal 35\$4.999.449.3910
SAVINGS	
.00NA Unavailable375\$68,377,135.9496.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0 00NA0\$0 00NATotal 395\$70.631.265.4
SAVINGS	
NA Unavailable1,951\$332,895,889.5997.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0 00NA0\$0 00NATotal 2.022\$339.883.04
SAVINGS	
NA Unavailable1,710\$265,191,627.8898.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	SO OON & OSO OON & Total 1 738\$267 903 67
SAVINGS	50.001 A040.001 A 1 Otal 1,7504207,505,07
6QFU0 Unavailable161\$22,838,815.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0 00NI & 0\$0 00NI & Total 161\$22 838 815 05
MORTGAGE	0.0011A040.0011A10ta1 101422,030,013.03
	$1 \wedge 0 \neq 0$ 00NI $\wedge 0 \neq 0$ 00NI $\wedge T_{2} + 2$ 125 ± 17.296 5
31386QGC9 Unavailable125\$17,286,543.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A050.001A050.001A10ta1 125517,200,5
GATE RESIDENTIAL MORTGAGE	ሳሳ በላ
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$14,361,213.60100%	nžn'na nžn'na nžn'na nžn'na nžn'na nžn'na
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$14,962,259.80100%0	\$U.UU U\$U.UU U\$U.UU U\$U.UU U\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 106\$15,319,982.43100%	U\$U.UU U\$U.UU U\$0.00 U\$0.00 O\$0.00 O\$0.00 O\$0.00
GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$15,759,911.84100%(U\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST20\$1,649,069.2292.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,773,476.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$14,995,259.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$16,814,541.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$14,989,897.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$14,989,510.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST78\$11,324,627.9488.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,836,549.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$9,014,483.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$9,604,760.48100%0\$0.00 STEARNS MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$906,119.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STEARNS MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,878,043.89100%0\$0.00 0 STEARNS MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 210\$25,833,215.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 FEDERAL SAVINGS AND .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$10,086,486.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN DNA0\$0.00NA Unavailable9\$1,397,250.3613.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$10,000,62; HORIZON HOME LOAN 0NA0\$0.00NA Unavailable9\$1.807,500.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,000,06** HORIZON HOME LOAN NA0\$0.00NA Unavailable18\$2,768,030.3627.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$10,000,08 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable5\$560,000.0028%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,000,063.381** PLANTERS BANK 0.00NA Unavailable59\$6,802,893.6559.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$11,400,748.9810** PLANTERS BANK).00NA Unavailable44\$6,289,809.2671.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$8,750,395.95100** PLANTERS BANK 0.00NA Unavailable33\$3,815,488.2059.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,458,743.55100** PLANTERS BANK 0.00NA Unavailable56\$5,725,995.8874.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,692,885.0410**0 PLANTERS BANK 00NA Unavailable2\$356,305.0034.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,018,279.28100%0\$**0 MORTGAGE)NA Unavailable42\$2,883,576.9181.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$3,538,155.39100%0**\$ MORTGAGE NATotal 34\$5,332,573.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386R3D9 Unavailable35\$2,262,746.87 MORTGAGE

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A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2,080,831.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
00NA Unavailable14\$2,160,083.6751.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$4,202,015.63100 MORTGAGE
00NA Unavailable11\$769,089.2226.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$2,863,488.96100 % MORTGAGE
\$0.00NA Unavailable7\$497,412.0540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,240,931.44100 HORIZON HOME LOAN
NA0\$0.00NA Unavailable9\$1,789,565.9889.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$2,000,165 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable2\$216,458.8710.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,000,417 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable9\$721,044.2514.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,000,178 HORIZON HOME LOAN
NA0\$0.00NA Unavailable22\$2,595,837.3370.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,664,98 HORIZON HOME LOAN
NA0\$0.00NA Unavailable33\$5,843,552.6724.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 137\$23,469, 8 HORIZON HOME LOAN
NA0\$0.00NA Unavailable21\$3,766,642.2637.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,000,7 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable7\$381,359.8624.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,549,246 HORIZON HOME LOAN
NA0\$0.00NA Unavailable12\$2,410,047.9134.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$6,894,426 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable114\$13,362,718.4467.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 170\$19,819,832. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable19\$2,773,957.8966.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$4,165,740.33 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable76\$13,781,626.3271.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$19,299,246.7 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable80\$9,462,735.1582.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$11,530,385.70 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable85\$14,841,643.0377.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$19,211,233.8 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable105\$14,693,877.3676.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 137\$19,224,044.3 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable143\$15,632,846.3077.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 189\$20,278,368.2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable63\$11,121,659.2956.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$19,577,945.5 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable189\$14,884,928.9473.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 257\$20,186,299. 4 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable94\$13,061,775.3864.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$20,321,689.0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable66\$6,245,432.7767.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$9,228,335.981 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable169\$13,604,267.5967.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 242\$20,261,717.(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable159\$15,439,153.5777.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 202\$20,017,235. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
) 00NA Unavailable77\$13 370 870 1967 03%0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA Total 117\$19.948.320.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable141\$17,151,671.2085.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$20,105,053.9 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable12\$1,505,135.3458.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,583,099.401(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable71\$11,593,495.6259.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$19,564,645.62** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable56\$6,465,902.3077.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$8,354,125.0610 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable101\$6,306,282.7275.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$8,366,792.62** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable29\$3,251,393.6390.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,575,179.64100** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0\$0.00NA Unavailable2\$383,850.5125.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,495,251.04100 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0\$0.00NA Unavailable30\$4,767,344.9672.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,600,975.991 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable67\$3,643,695.1384.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$4,303,698.0910** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable85\$5,833,297.2366.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$8,817,385.901 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable106\$5,946.898.6973.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$8,109,405.19** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable17\$1,805,739.4775%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,407,593.87100% ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable62\$12,647,583.2364.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$19,656,946.46**1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable81\$11,487,464.1566.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$17,275,908.15** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable103\$12,439,472.0268.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 154\$18,219,219.2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY).00NA Unavailable129\$14,948,385.8672.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 178\$20,495,685.8 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable24\$1,453,121.8274.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,955,637.74100** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable42\$5,007,707.0572.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$6,927,807.051 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable125\$15,253,822.9766.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 186\$22,846,061.9 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable38\$4,574.415.6571.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$6,427,765.651 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable70\$9.941,139.5075.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$13,098,279.441**0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable102\$13,684.471.0469.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$19,570,746.0** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable97\$15,372,932.9975.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$20,492,001.62 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable103\$15,552,236.2274.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 136\$20,763,336.22 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable91\$14,473,826.1470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$20,602,126.14 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

00.00NA Unavailable72\$11,765,579.1784.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$13,954,979.17 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable140\$16,757,361.5482.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$20,358,431.2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable23\$3,720,861.4573.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$5,031,961.4510 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable204\$15,748,328.6577.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 265\$20,423,742.4** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable94\$14,415,508.6782.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$17,521,878.67 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 60.00NA Unavailable44\$6,936,991.6549.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$14,000,241.651 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable66\$12,336,285.0060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$20,372,215.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable57\$10.281,470.0052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$19,742,540.00 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 1386RFB0 Unavailable61\$9,999,414.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,999,414.1510 HOME LOANS, INC. (FKA PNC)NA0\$0.00NA Unavailable7\$984,991.6932.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,000,412.3**6 HOME LOANS, INC. (FKA PNC 0\$0.00NA Unavailable54\$9,449,988.7394.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$9,997,588.73 HOME LOANS, INC. (FKA PNC 0.00NA Unavailable76\$10,882,931.2198.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,999,931.2 HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$9,997,969,51100%0\$0.00 HOME LOANS, INC. (FKA PNC)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9.999,504.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HOME LOANS, INC. (FKA PNC)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$10,000,261.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$9,999,008.59100%0\$0.00 HOME LOANS, INC. (FKA PNC NA0\$0.00NA Unavailable17\$2,710,184.8654.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,000,238.4** MORTGAGE A0\$0.00NA Unavailable98\$6.640.031.2019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 508\$34.110,494** BANK, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$6,934,651.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$4,279,145.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE 00NA0\$0.00NA Unavailable12\$2,155,518.377.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$29,782,3** MORTGAGE NA0\$0.00NA Unavailable97\$18,782,195.0863.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$29,408,8** MORTGAGE)NA0\$0.00NA Unavailable71\$4,309,517.7229.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 241\$14,808,50 MORTGAGE)NA0\$0.00NA Unavailable32\$1,833,648.2150.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$3,600,49(** MORTGAGE NA0\$0.00NA Unavailable28\$5,225,485.9632.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$16,305,82 MORTGAGE NA0\$0.00NA Unavailable30\$5,184,183.1850.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$10,262,29

MORTGAGE

	ORTGAGE		
.0\$0.00NA Unavailable61\$10,451,074.0882.59%0\$0.00NA0\$	0.00NA0\$0.00NA0\$0.00NA0\$0 BANK,	.00NA0\$0.00NATotal 74\$	512,653,979.1
NATotal 174\$12,051,722.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.	00 0\$0.00 0\$0.00	31386RX46 Unavailable68	3\$10,564,993
	BANK,		
NA Unavailable161\$10,498,733.8687.36%0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA BANK,	0\$0.00NA Total 185\$12,01	8,310.75100
A Unavailable94\$15,890,972.7599.47%0\$0.00NA0\$0.00NA0\$	60.00NA0\$0.00NA0\$0.00NA0\$0 BANK,).00NA Total 95\$15,975,4 2	22.75100%0
A Unavailable123\$21,503,964.4293.53%0\$0.00NA0\$0.00NA		\$0.00NA Total 132\$22,990),691.571004
A Unavailable96\$16,309,593.6592.6%0\$0.00NA0\$0.00NA0\$,	0.00NA Total 104\$17,613,0	99.20100%
IA Unavailable139\$20,709,638.4686.05%0\$0.00NA0\$0.00NA	,	0\$0.00NATotal 172\$24,06	7,760.81100
Unavailable157\$31,619,268.1798.53%0\$0.00NA0\$0.00NA0	· · · · · · · · · · · · · · · · · · ·	0.00NA Total 160\$32,091 ,	143.38100%
A Unavailable185\$33,322,972.3192.65%0\$0.00NA0\$0.00NA	,	\$0.00NATotal 200\$35,96	5,445.54100
IA Unavailable171\$27,188,571.7784.8%0\$0.00NA0\$0.00NA0	,	\$0.00NA Total 204\$32,061	,924.141009
A Unavailable148\$23,108,285.4094.36%0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00NA0 BANK,	\$0.00NATotal 158\$24,489	9,349.65100
Unavailable233\$45,409,277.6999.09%0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA0\$(BANK,	0.00NA Total 236\$45,827, 7	777.69100%
A Unavailable91\$11,271,609.1293.27%0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	0.00NA Total 98\$12,084,8 ′	79.62100%(
Unavailable142\$18,061,295.0995.21%0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	0.00NA Total 151\$18,970 ,	335.03100%
NA Unavailable118\$18,084,089.3798.77%0\$0.00NA0\$0.00N UNIO	A0\$0.00NA0\$0.00NA0\$0.00NA N MORTGAGE	0\$0.00NA Total 119\$18,3	08,686.1510
A0\$0.00NA Unavailable26\$3,474,543.6248.9%0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	0NA0\$0.00NA Total 52\$7	,105,712.291
Unavailable101\$16,906,638.1298.01%0\$0.00NA0\$0.00NA0	BANK,	, ,	
A Unavailable115\$19,463,931.5294.3%0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK,	D.00NA Total 124\$20,641, 1	135.04100%
A Unavailable78\$14,171,524.9894.01%0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	0.00NA Total 84\$15,074,1 ′	74.98100%(
0NA Unavailable72\$8,697,541.7484.35%0\$0.00NA0\$0.00NA	.0\$0.00NA0\$0.00NA0\$0.00NA0 BANK,	0\$0.00NATotal 84\$10,311	,626.051009
Unavailable111\$12,045,373.0795.99%0\$0.00NA0\$0.00NA0	BANK,		
A Unavailable72\$12,279,652.3494.23%0\$0.00NA0\$0.00NA0	BANK,		
ATotal 127\$22,373,322.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.0		31386RYM5 Unavailable87	\$15,210,206
A Unavailable61\$10,550,472.5194.95%0\$0.00NA0\$0.00NA0	BANK, \$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	0.00NA Total 65\$11,111,9	72.51100%
Unavailable210\$27,298,685.0596.9%0\$0.00NA0\$0.00NA0\$.00NA Total 219\$28,171,8	31.14100%(

A Unavailable71\$13,895,720.7794.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$14,773,470.77100% BANK, A Unavailable68\$11,237,847.8696.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$11,637,347.86100%0 BANK, A Unavailable81\$14,399,744.9596.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$14,954,344.95100%(** BANK. Jnavailable109\$13,793,562.7098.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,068,562,70100%0**5 HOME LOANS, A Unavailable73\$9,027,268.9866.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 109\$13,493,466.98100%0 HOME LOANS. NA Unavailable37\$3,581,002.8363.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,653,957.45100%0** HOME LOANS. A Unavailable33\$4,531,228.0392.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,917,178.03100%0\$0** HOME LOANS, A Unavailable67\$10,951,172.8589.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$12,274,116.85100%0** HOME LOANS, Unavailable112\$16,546,058.1880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$20,545,581,18100**% HOME LOANS, NA Unavailable7\$542,150.2461.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$880,463.12100%0\$0.0** HOME LOANS. ATotal 11\$901,444.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S2T3 Unavailable17\$1,006,663.011009 HOME LOANS. A Unavailable49\$9,298,090.4888.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$10,524,390.48100%0 HOME LOANS, A Unavailable33\$6.681,308.0693.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$7,155,808.06100%0\$0** HOME LOANS, Unavailable114\$17,432,747.7187.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$19,921,317.71100**% HOME LOANS, A Unavailable87\$12,570,092.7186.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$14,479,623.71100%** HOME LOANS. NA Unavailable56\$3,639,154.4370.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$5,163,637.43100%0**\$ HOME LOANS. Unavailable113\$16,275,324.0294.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$17,262,224.02100%0 HOME LOANS, IA Unavailable68\$9,876.926.5789.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$11.090.925.35100%0** HOME LOANS, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,649,620.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS, NA Unavailable6\$1,092,650.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$13,972,199.00100%0**\$ HOME LOANS. able93\$12,542,648.3426.46%1\$77,582.15NA0\$0.00NA1\$77,582.15NA0\$0.00NA0\$0.00NA0\$0.00NATotal 343\$47,404,110.34100% HOME LOANS. A Unavailable133\$18,162,984.9067.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$26,905,945.64100**% HOME LOANS, Unavailable77\$9,799,324.7694.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,325,657.21100%0\$0.** HOME LOANS, A Unavailable30\$2,630,593.8978.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,358,868.89100%0\$(** HOME LOANS, A Unavailable65\$7,452,448.8591.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$8,135,723.85100%0\$0.** HOME LOANS, [A Unavailable12\$810,087.0690.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$890,846.01100%0\$0.00 HOME LOANS,

HOWLE LOANS,	
Unavailable143\$24,696,177.2585.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 175\$28,882,917.25 HOME LOANS,	100%
Unavailable104\$16,245,409.1292.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$17,591,387.97 HOME LOANS,	'100%
NA Unavailable48\$7,595,619.4380.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$9,395,783.621 HOME LOANS,	00%09
DNA Unavailable8\$921,625.0037.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,483,493.00100 HOME LOANS,)%0\$0
A Unavailable21\$2,154,850.0071.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$2,999,417.0010 HOME LOANS,)%0\$0
A Unavailable29\$2,687,456.0088.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$3,051,456.0010 HOME LOANS,)%0\$0
A Unavailable12\$1,428,850.0083.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,707,710.0010 HOME LOANS,	0%0\$(
A Unavailable28\$6,723,610.8562.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$10,792,601.0110 HOME LOANS,	0%0\$
A Unavailable27\$2,618,820.8291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2,876,695.82100 HOME LOANS,	% 0\$ 0
NA Unavailable25\$3,617,810.2322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$16,182,529.6 HOME LOANS,	9100%
A Unavailable95\$10,503,325.3141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 233\$25,086,837.8 HOME LOANS,	100 %
NA Unavailable46\$4,452,587.5662.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,079,809.561 HOME LOANS,	00%09
A Total 53\$5,484,192.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S5U7 Unavailable17\$1,202,39 HOME LOANS,	5.8510
NA Unavailable21\$2,304,220.2759.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,869,500.271 HOME LOANS,	00%0
IA Total 129\$11,418,331.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S6G7 Unavailable2\$158,50 HOME LOANS,)9.481(
NA Unavailable12\$1,899,736.1443.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$4,326,221.851 HOME LOANS,	00%09
IA Unavailable38\$6,442,957.3032.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 120\$19,736,136.31 HOME LOANS,	100%
31386S6U6 Unavailable4\$292,850.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$292,850.1 8 HOME LOANS,	3100%
NA Total 32\$3,671,009.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S7C5 Unavailable15\$2,102,6 HOME LOANS,	91.16
NA Unavailable63\$6,074,360.0382.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$7,332,425.81 FEDERAL SAVINGS	100%(
NA Unavailable35\$8,128,450.0980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$10,141,228.05 FEDERAL SAVINGS	5100%
IA Unavailable148\$34,660,955.5582.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$42,264,723 FEDERAL SAVINGS	.98100
NA Unavailable46\$11,289,292.1780.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$14,047,947.9 FEDERAL SAVINGS	2100%
0.00NA Unavailable118\$27,792,518.9977.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$35,79 KENT MORTGAGE	3,164.
NA0\$0.00NA Unavailable14\$2,384,042.9246.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$5,16 KENT MORTGAGE	8,982.

0\$0.00NA Unavailable18\$2,536,621.4376.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,319,110.73 HORIZON HOME LOAN
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,066,074.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
HORIZON HOME LOAN NA0\$0.00NA Unavailable16\$2,586,905.5014.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$17,981, HORIZON HOME LOAN
NA0\$0.00NA Unavailable37\$5,163,741.0951.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$10,000,64 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable2\$312,025.0023.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,329,662.8 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable39\$5,605,627.0029%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$19,328,919 HORIZON HOME LOAN
0.00NA0\$0.00NA Unavailable2\$337,782.6311.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$3,000,082 KENT MORTGAGE
A0\$0.00NA Unavailable20\$3,138,851.8669.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$4,546,142.7 KENT MORTGAGE
NA0\$0.00NA Unavailable34\$5,990,605.8664.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$9,282,413. KENT MORTGAGE
A0\$0.00NA Unavailable21\$3,669,412.3985.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$4,271,862.39 KENT MORTGAGE
A0\$0.00NA Unavailable31\$5,033,964.1882.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$6,118,217.1 KENT MORTGAGE
NA0\$0.00NA Unavailable33\$4,817,570.0771.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$6,765,233. KENT MORTGAGE
NA0\$0.00NA Unavailable26\$3,997,513.3743.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,218,730. KENT MORTGAGE
A0\$0.00NA Unavailable10\$751,777.8155.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,343,154.24 KENT MORTGAGE
A0\$0.00NA Unavailable20\$2,554,461.0459.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,311,846.9 FEDERAL SAVINGS AND
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$20,010,326.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE COMPANY
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,807,650.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable9\$1,772,563.3055.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$3,176,561. HORIZON HOME LOAN
0NA0\$0.00NA Unavailable18\$2,808,736.7761.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,594,07 HORIZON HOME LOAN
NA0\$0.00NA Unavailable9\$1,647,805.0067.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,426,305. HORIZON HOME LOAN
0NA0\$0.00NA Unavailable18\$3,224,173.5661.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,243,88 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable22\$2,886,635.0028.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,000,03 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable14\$2,123,348.5231.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,702,30 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable19\$3,607,147.1341.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$8,636,01 HORIZON HOME LOAN
NA0\$0.00NA Unavailable39\$2,627,228.5828.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$9,282,847 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable8\$1,063,250.0010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$10,000,08

HORIZON HOME LOAN

HORIZON HOME LOAN
00NA0\$0.00NA Unavailable8\$716,379.7123.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,000,088
HORIZON HOME LOAN 00NA0\$0.00NA Unavailable9\$1,399,600.0014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,000,071 .
HORIZON HOME LOAN
0.00NA0\$0.00NA Unavailable1\$198,840.866.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$3,217,913
HORIZON HOME LOAN
00NA0\$0.00NA Unavailable2\$289,381.4223.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,235,882. HORIZON HOME LOAN
A0\$0.00NA Unavailable19\$4,264,565.8685.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$5,000,404. 5
HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 433\$68,439,526.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
HOME
D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 262\$40,622,274.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
HORIZON HOME LOAN
00NA0\$0.00NA Unavailable7\$1,369,744.6545.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,000,14
HORIZON HOME LOAN 0NA0\$0.00NA Unavailable28\$2,998,447.2241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$7,189,928
HORIZON HOME LOAN
0\$0.00NA Unavailable12\$1,653,991.2255.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,000,191.22
TRUST
).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,491,901.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$10,975,388.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
HOME
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$5,174,956.48100%0\$0.00 0\$0.00
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,092,916.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$8,407,619.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
HOME
50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,130,164.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,941,113.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,579,142.41100%0\$0.00 0
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$6,019,712.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$4,470,388.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME
50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$3,048,157.34100%0\$0.00 0\$0.00
ΗΟΜΕ
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,034,752.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$14,595,273.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,299,466.17100%0\$0.00 0\$0.0
HOME LOANS, INC. (FKA PNC VA0\$0.00NA Unavailable10\$1,243,464.2641.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,999,964 .
HOME LOANS, INC. (FKA PNC

0.00NA Total 74\$12,874,966.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	
NA Unavailable25\$3,345,278.8770.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	00NA0\$0.00NA0\$0.00NATotal 35\$4,755,842.39100%0
A Unavailable36\$2,580,520.6676.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	00NA0\$0.00NA0\$0.00NATotal 47\$3,353,694.35100%0\$
NA Unavailable44\$5,655,641.2869.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	00NA0\$0.00NA0\$0.00NATotal 65\$8,190,351.28100%0
A Unavailable90\$10,062,529.1956.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	DNA0\$0.00NA0\$0.00NA Total 163\$17,872,342.19100%0
Unavailable216\$33,685,403.7780.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
A Unavailable335\$50,463,089.4673.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS,	
A Unavailable13\$1,565,103.0678.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
A Unavailable38\$4,522,382.8893.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
NA Unavailable67\$6,136,836.2575.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
A Unavailable35\$3,750,201.3890.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
NA Unavailable75\$7,159,000.3377.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
Unavailable101\$12,559,267.5979.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
. Unavailable221\$25,183,666.3680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	· · ·
Unavailable219\$33,927,875.1282.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
A Unavailable314\$48,480,945.9079.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 HOME LOANS,	
IA Unavailable32\$3,239,853.6774.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
ATotal 231\$29,457,846.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME LOANS,	
NA Unavailable12\$1,236,019.9922.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
Unavailable39\$3,640,282.7191.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
A Unavailable33\$2,730,166.9977.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOME LOANS,	
NA Unavailable22\$2,966,614.1659.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
NA Unavailable41\$4,886,612.5553.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
Unavailable164\$27,942,577.1884.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 HOME LOANS,	
VA Unavailable25\$3,022,976.8655.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. HOME LOANS,	
Unavailable112\$15,264,392.0982.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NATotal 137\$18,442,498.09100%

HOME LOANS,

HOWE LOANS,	
A Unavailable16\$1,535,045.2273.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,094,705.12100%0 HOME LOANS,	\$0
VA Unavailable5\$557,273.9741.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,334,073.97100%0\$0 HOME LOANS,).0
Unavailable43\$5,923,085.3793.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$6,308,485.74100%0\$ HOME LOANS,	0.
A Unavailable82\$13,538,629.1743.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 206\$31,397,470.2510 HOME LOANS,)%
A Unavailable168\$26,357,525.5443.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 423\$60,120,759.6810 HOME LOANS,	0%
Unavailable110\$15,739,606.4973.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154\$21,340,426.04100 HOME LOANS,	%
A Unavailable52\$6,546,695.7288.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$7,379,499.23100%0 9 HOME LOANS,	\$0
A Unavailable14\$1,893,887.5383.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,260,358.71100%0 \$ HOME LOANS,	50
A Unavailable10\$1,339,146.9273.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,824,695.87100%0 \$ HOME LOANS,	50
A Unavailable14\$1,977,367.5580.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,463,062.35100%0\$ HOME LOANS,	30 .
Unavailable28\$1,560,460.1492.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,694,233.59100%0\$0 HOME LOANS,	.0
A Unavailable23\$3,506,632.0866.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$5,288,781.25100%0 \$ HOME LOANS,	50 .
Unavailable243\$36,137,760.1978.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 317\$45,771,886.19100 HOME LOANS,	1%
NA Unavailable63\$7,572,108.6980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$9,422,417.69100% HOME LOANS,	
NA Unavailable27\$2,757,266.8761.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,492,907.87100% HOME LOANS,	
A Unavailable18\$1,161,979.3174.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$1,569,521.70100%0 \$ HOME LOANS,	\$0
VA Unavailable22\$3,334,117.6752.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,388,043.67100% HOME LOANS,	0\$
IA Unavailable20\$2,185,699.2720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$10,898,967.26100% HOME LOANS,	0
NA Unavailable40\$4,249,623.4856.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$7,511,984.31100% HOME LOANS,	0
A Unavailable20\$1,929,958.9880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,402,958.98100%0 HOME LOANS,	\$ 0
A Unavailable21\$1,474,518.5776.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$1,924,528.97100%0 9 HOME LOANS,	\$0
NA Unavailable65\$7,837,670.0034.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 190\$22,744,490.84100 HOME LOANS,	
NA Unavailable11\$1,612,157.5945.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,527,135.11100% HOME LOANS,	09
. Unavailable19\$1,112,571.2694.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,174,850.26100%0\$0 HOME LOANS,	
Unavailable18\$1,769,376.4198.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,802,904.56100%0\$ HOME LOANS,	0.

A Unavailable21\$1,952,344.9671.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$2,714,878.20100%0\$0 HOME LOANS, A Unavailable80\$7,473,750.0048.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$15,493,424.00100%(HOME LOANS, NATotal 176\$25,011,304.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386SYM3 Unavailable8\$1,106,541. HOME LOANS, A Unavailable225\$32,189,038.4253.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 432\$60,175,699.88100 HOME LOANS, A Unavailable21\$1,692,802.2373.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,313,531.86100%0\$0 HOME LOANS. VA Unavailable30\$3,989,885.0059.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,761,606.00100%0**\$ HOME LOANS. NATotal 13\$1,049,123.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386SZ26 Unavailable8\$501,090.0610 HOME LOANS, A Unavailable19\$1,147,200.5664.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,791,199.20100%0\$0** HOME LOANS, NA Unavailable11\$1,288,181.6113.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$9,350,244.42100%0**\$ HOME LOANS, 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$9,142,527.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS. A Unavailable27\$4,050,207.7490%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,500,207.74100%0\$0.00** HOME LOANS. Unavailable42\$6,713,083.4190.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$7,418,983.41100%0\$0**. HOME LOANS, A Unavailable33\$3,617,108.2787.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4,115,217.87100%0\$0. HOME LOANS, A Unavailable36\$5,782,411.5633.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$17,082,175.56100%** HOME LOANS, IA Unavailable85\$13,941,525.2937.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 274\$37,641,520.96100**% HOME LOANS. A Unavailable86\$11,680,732.8169.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$16,794,032.96100%** HOME LOANS. A Unavailable95\$13,200,429.4888.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,877,881.96100%** HOME LOANS, NA Unavailable2\$193,414.1468.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$283,113.53100%0\$0.00 HOME LOANS, 0NA Unavailable2\$244,982.1762.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$390,619.60100%0\$0.00 HOME LOANS, 0\$0.00NA Unavailable6\$373,785.7178.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$475,695.28100%**0 MORTGAGE 00NA0\$0.00NA Unavailable9\$1,747,755.375.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 161\$29,697,50 MORTGAGE 0NA0\$0.00NA Unavailable18\$3,656,679.9212.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$29,930,** MORTGAGE 00NA0\$0.00NA Unavailable12\$2,047,784.886.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$29,802,2** MORTGAGE 0NA0\$0.00NA Unavailable45\$8,140,771.2727.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$29,421,** MORTGAGE 0NA0\$0.00NA Unavailable47\$9,054,569.2330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$29,960,**4 MORTGAGE NA0\$0.00NA Unavailable46\$8,249,703.1937%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$22,297,036.

MORTGAGE

NA0\$0.00NA Unavailable	e50\$9,472,980.1351.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$18,245,7 0 MORTGAGE
0NA0\$0.00NA Unavailab	le10\$1,479,143.7542.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,480,642. MORTGAGE
DNA0\$0.00NA Unavailabl	le32\$5,124,195.2747.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$10,762,75 MORTGAGE
0NA0\$0.00NA Unavailab	le31\$4,657,102.4519.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 167\$24,169, MORTGAGE
0NA0\$0.00NA Unavailab	le26\$2,985,654.8535.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$8,297,19 MORTGAGE
00NA0\$0.00NA Unavaila	ble5\$518,630.6529.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,780,276. MORTGAGE
0NA0\$0.00NA Unavailab	le10\$579,279.3748.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,194,301.6 MORTGAGE
0NA0\$0.00NA Unavailab	ble12\$2,504,924.0025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$9,762,89 MORTGAGE
0NA0\$0.00NA Unavailab	le15\$2,487,473.8829.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$8,388,30 4 MORTGAGE
NA0\$0.00NA Unavailable	e16\$3,134,079.8415.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$19,730,4 MORTGAGE
0NA0\$0.00NA Unavailab	le12\$2,003,330.0733.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,934,20 4 MORTGAGE
0NA0\$0.00NA Unavailab	ble9\$1,343,355.829.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$14,062,90 MORTGAGE
00NA0\$0.00NA Unavailat	ble11\$972,445.7817.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$5,653,117.8 MORTGAGE
NA0\$0.00NA Unavailabl	e17\$2,468,126.2821.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$11,454,53 MORTGAGE
NA0\$0.00NA Unavailabl	le31\$4,921,754.4440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$12,294,96 MORTGAGE
%0\$0.00NA0\$0.00NA0\$0).00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$6,368,215.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE
NA0\$0.00NA Unavailable	e48\$8,188,247.6142.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$19,172,5 MORTGAGE
0NA0\$0.00NA Unavailab	le10\$1,405,664.5427.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$5,066,72 4 MORTGAGE
NA0\$0.00NA Unavailabl	le19\$2,464,242.1119.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$12,618,2 MORTGAGE
NA0\$0.00NA Unavailable	e36\$6,102,161.7927.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$22,305,5 MORTGAGE
%0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$15,808,116.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE
0NA0\$0.00NA Unavailab	ble5\$662,006.847.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$8,812,768.45 SAVINGS AND LOAN ASSOCIATION,
NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA Total 54\$9,930,786.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,
NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA Total 236\$39,980,699.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,
NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NA0\$0.00NA Total 208\$38,342,659.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 112\$19,582,270.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,149,085.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3,779,520.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,238,290.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$5,574,769.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS AND LOAN ASSOCIATION, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,356,788.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK).00NA Unavailable45\$5,627,969.2267.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$8,398,189.23100 PLANTERS BANK).00NA Unavailable12\$1,707,927.3755.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,078,462.65100 PLANTERS BANK 0.00NA Unavailable25\$2,806,843.3536.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,673,317.5010**0 PLANTERS BANK 0.00NA Unavailable51\$4,690,456.1059.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$7,880,658.8710(** PLANTERS BANK 0.00NA Unavailable20\$3,312,611.0336.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,055,761.24100** PLANTERS BANK 0.00NA Unavailable27\$4,637,270.9156.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$8,156,714.8110**0 PLANTERS BANK 0.00NA Unavailable42\$5,923,087.0658.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$10,090,805.76100 PLANTERS BANK 0.00NA Unavailable31\$3,589,531.0736.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,760,050.52100** PLANTERS BANK 0.00NA Unavailable50\$7,524,775.6762.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$11,990,030.2110** PLANTERS BANK 0.00NA Unavailable26\$2,825,530.0435.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,043,123.98100** PLANTERS BANK A Unavailable16\$2,030,079.1368.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,977,349.39100%0\$0. HOME LOANS, 50.00NA Unavailable30\$3,662,148.5365.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,585,919.8710** NATIONAL BANK C/O FLEET MORTGAGE 050.00NA Unavailable8\$724,060.6372.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,860.44100** NATIONAL BANK C/O FLEET MORTGAGE A Unavailable148\$23,188,376.0092.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$25,001,998.10100**% HOME LOANS, A Unavailable420\$48,173,651.3261.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 677\$78,373,496.41100** HOME LOANS. A Unavailable285\$30,333,999.3451.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 544\$58,776,045.75100 HOME LOANS, VA Unavailable65\$4,993,711.6075.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$6,614.531.27100%0\$0 HOME LOANS, Jnavailable1,085\$176,822,551.7074.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,506\$238,094,092.931 HOME LOANS, Unavailable2,087\$309,465,924.8263.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,410\$490,320,951.0**1 HOME LOANS. A Unavailable643\$87,134,322.1670.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 921\$123,420,820.521009 HOME LOANS,

Unavailable141\$15,183,454.8864.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 218\$23,623,101.81100 % HOME LOANS,
NA Unavailable53\$6,820,250.9927.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 217\$24,491,386.04100 % HOME LOANS,
NA Unavailable24\$2,427,970.0018.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$13,391,613.76100 % HOME LOANS,
A Unavailable65\$10,358,207.2218.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 397\$56,760,535.43100
A Unavailable232\$37,804,593.5834.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 791\$109,498,220.90100 HOME LOANS,
0.00NA Unavailable59\$9,983,285.3062.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$15,979,595.781 . NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable10\$842,575.1983.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,011,375.19100
NATIONAL BANK C/O FLEET MORTGAGE
0\$0.00NA Unavailable7\$859,091.3385.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,003,091.33100 %
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable135\$23,307,565.8093.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$25,001,892.4
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable30\$4,328,604.6488.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,901,161.2410
NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable120\$14,462,575.8896.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 124\$15,001,128.131
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable355\$42,528,398.4785.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 422\$50,004,611.5
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable113\$17,486,546.4687.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 132\$20,001,579.5
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable61\$8,963,986.9789.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$9,999,869.821 (
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable271\$47,309,628.6794.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 287\$50,000,323.58
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable146\$22,429,110.4689.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$25,002,307.7
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable99\$17,764,094.7388.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$20,075,872.67
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable115\$18,955,779.5394.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$20,000,985.75
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable52\$8,115,948.7181.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$10,000,906.021
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable62\$9,521,157.0895.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$10,000,731.48100 NATIONAL BANK C/O FLEET MORTGAGE
NATIONAL BANK C/O FLEET MORIGAGE 0.00NA Unavailable93\$14,243,581.9285.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$16,698,679.111
NATIONAL BANK C/O FLEET MORTGAGE
NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable56\$7,879,542.5278.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$10,000,901.781
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable264\$42,534,887.5792.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 286\$46,004,361.5 4
NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable119\$19,059,290.0595.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 126\$20,001,245.181
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable40\$5,589,903.6393.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,999,930.68100
NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable11\$1,590,392.6679.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,000,219.73100 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable22\$2,649,107.8188.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,005,540.0510(** NATIONAL BANK C/O FLEET MORTGAGE 0\$0.00NA Unavailable7\$842.561.5384.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1.001.076.82100**% NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable17\$2,727,053.8889.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$3,045,898,6910 NATIONAL BANK C/O FLEET MORTGAGE DONA Unavailable97\$16,036,346.6194.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$17,001,250.411**0 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable298\$47,850,748.7993.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 318\$51,003,217.16 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable62\$7,489,409.9990.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$8,254,089.99100 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable146\$16,098,330.5080.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$20,001,295.4** NATIONAL BANK C/O FLEET MORTGAGE 50.00NA Unavailable66\$6,036,900.6667.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$9,000,799.011** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable10\$850,127.0384.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,004,189.58100** NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable139\$8,801,377.4188.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$10,000,051.38** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable64\$3,684,126.1792.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$4,000,008.94100 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable59\$3,556,915.0088.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$4,000,371.1810**0 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable249\$16,846,568.0593.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 267\$18,001,699.35 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable169\$28,109,575.6993.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 182\$30,002,514.02 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable227\$39,640,965.0894.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 243\$42,003,274.18 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable54\$8,871,063.5688.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$10,000,781.2710 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable11\$1,721,843.3786.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,000,309.9210** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable29\$4,413,927.7573.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,000,227.751** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable236\$38,288,241.4695.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 248\$40,027,129.23 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable240\$37,207,105.7393.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 256\$40,003,545.54 NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable38\$4,755,494.7195.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,000,144.00100** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable291\$46,293,222.5592.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 313\$50,003,920.51 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable150\$23,182,240.1585.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 178\$27,001,550.9 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable18\$2,783,380.6492.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$3,000,380.6410(NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable253\$41,906,001.1796.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 263\$43,500,808.3

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NATIONAL BANK C/O FLEET MORTGAGE

0NA Unavailable105\$16,234,969.9995.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$17,001,324.99
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable37\$3,460,661.6398.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$3,530,914.4610 0 NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable342\$57,763,125.8396.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 356\$60,005,884.4 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable127\$22,385,050.9374.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 175\$30,002,849.5 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable119\$18,431,416.9992.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$20,001,424.2 ' NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable28\$4,508,817.6190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$5,002,192.7610
0.00NA Unavailable28\$4,508,817.0190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
0.00NA Unavailable66\$8,254,708.8691.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,004,812.7310
NATIONAL BANK C/O FLEET MORTGAGE
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable307\$47,857,735.8495.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 319\$50,004,723.7
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable298\$43,884,726.9390.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 330\$48,504,352.6
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable252\$39,816,039.7897.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 259\$41,003,744.01
NATIONAL BANK C/O FLEET MORTGAGE
0.00NATotal 17\$2,002,306.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TJU0 Unavailable70\$11,000,2
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable211\$33,738,734.4596.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 219\$35,002,794.2 2
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable67\$9,876,827.1775.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$13,028,647.57
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NATotal 77\$8,000,082.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TK38 Unavailable18\$2,500,6
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable26\$2,929,477.4597.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,002,677.45100
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable82\$8,428,573.0684.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$10,000,623.06
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable14\$1,242,799.7962.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,999,899.7910
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable214\$28,575,730.9795.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 227\$30,002,699.4
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable364\$42,624,350.7785.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 427\$50,000,237.1
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable120\$10,789,936.2271.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$14,999,994. 9
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable47\$4,590,056.9465.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,000,662.591
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable137\$13,876,880.5192.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$15,001,478.961
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable255\$33,236,375.9083.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 306\$40,003,865.2
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable329\$44,494,744.2588.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 369\$50,004,034.1
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable31\$3,940,048.1278.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$5,000,254.6510
NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable102\$11,909,917.2691,61%050.00NA005.00NA050.00NA050.00NA050.00NA050.00NATotal 112\$13,001,117.26 NATIONAL BANK CO FLEET MORTGAGE 00NA Unavailable318547,278,909.3994.55%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 335550,004,213.89 NATIONAL BANK CO FLEET MORTGAGE 0NA Unavailable141519,033,038,549.165050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 149520,001,004,911 NATIONAL BANK CO FLEET MORTGAGE 00NA Unavailable1556,448,898,467,328%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA70tal 1258,799,948,461 NATIONAL BANK CO FLEET MORTGAGE 00NA Unavailable7513,31,574,2774,17%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 12517,949,403,52 NATIONAL BANK CO FLEET MORTGAGE 00NA Unavailable1752,007,238,4186,144%050.00NA050.0		
00NA Umavailable318547.278.909.3994.55%050.00NA0050.00NA050.00NA050.00NA050.00NATotal 335550,004,213.89 NATIONAL BANK CO FLET MORTGAGE 0NA Umavailable151519.033,038.5495.16%050.00NA050.00NA050.00NA050.00NA050.00NATotal 129520,001,004,911 NATIONAL BANK CO FLET MORTGAGE 0.00NA Umavailable4556,448,398.4673.28%050.00NA050.00NA050.00NA050.00NATotal 12528,799,948.461 NATIONAL BANK CO FLET MORTGAGE 0.00NA Umavailable4556,448,398.4673.28%050.00NA050.00NA050.00NA050.00NA050.00NATotal 132517,999,448.461 NATIONAL BANK CO FLET MORTGAGE 0.00NA Umavailable1752,007,238.4186.14%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 132517,999,448.41 0.00NA Umavailable1752,007,238.4186.14%050.00NA050.		ATotal 112\$13,001,117.26
NATIONAL BANK C/O FLEFT MORTGAGE ONA Unavailable 141519,033,038.5495.6498.599.4673.28%05.0078.050.0078		۸ Takal 225¢50 004 212 00
NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable4556,448,898.4673,28%050.00NA050.		A 10tal 335\$50,004,213.89
50.00NA Unavailable45\$6,448,898.4673.28*0050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA7total 6258,799,948.4610 NATTIONAL BANK C/O FLEET MORTGAGE NATTIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable1752,007,238,4186,14*050.00NA050.00NA050.00NA050.00NA050.00NATotal 2052,330,238,41100 NATTIONAL BANK C/O FLEET MORTGAGE 00NATotal 2052,330,238,41100 NATIONAL BANK C/O FLEET MORTGAGE 00NATotal 5157,000,497,00109*050.00 050,000 050,000 050,000 31386TLR4 Unavailable1452,000,350. FEDERAL SAVINGS AND 31386TLR4 Unavailable1452,000,350. FEDERAL SAVINGS ANK 00NA Unavailable95675,667.5368.21*0050.00NA05		Total 149\$20,001,004.911
NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable97\$13,313,574.2774,17%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA70tal 132\$17,949,403.52 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable17\$2,007,238,4166,14%050.00NA050.00NA050.00NA050.00NA050.00NA050.00NA70tal 20\$52,330,238,41100 NATIONAL BANK C/O FLEET MORTGAGE 00NATotal 51\$7,000,497.00100%050.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TLR4 Unavailable14\$2,000,350. FEDERAL SAVINGS BANK 00NA Unavailable9\$675,667.5368.21%050.00NA050.00NA70tal 16\$32,057,52100%050.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AMERICA FEDERAL BANK FOR 50.00NA050.00NA		AT-4-1 (200 700 040 4(1)
NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable1752.007.238.4186.14%050.00NA050.00NA050.00NA050.00NA050.00NATotal 20\$2,330,238.41100 NATIONAL BANK C/O FLEET MORTGAGE 20NATotal 51\$7,000,497.0010% 050.00 050.00 050.00 050.00 050.00 31386TLR4 Unavailable1452.000,350. FEDERAL SAVINGS AND 1.00NA050.00N		ATotal 62\$8,799,948.4610
0.00NA Unavailable17\$2,007,238.4186.14%050.00NA050.00NA050.00NA050.00NA050.00NATotal 20\$2,330,238.41100 NATIONAL BANK C/O FLEET MORTGAGE 20NATotal 51\$7,000,497.00100%050.00 050.00 050.00 050.00 31386TLR4 Unavailable1452,000,350. FEDERAL SAVINGS AND 200NA050.00NA		ATotal 132\$17,949,403.52
NATIONAL BANK C/O FLEET MORTGAGE 200ATotal 51\$7,000,497,00100 %050.00 0\$0.00 0		Total 20\$2.330.238.41100
000NATotal 51\$7,000,497.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TLR4 Unavailable14\$2,000,350. FEDERAL SAVINGS BANK 000NA050.00NA050.00NA050.00NA050.00NA050.00NA050.00NATotal 16\$20,151,975.36100% 0\$0.00 0\$0		
FEDERAL SAVINGS AND D.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 16920.151975.36100 %0\$0.00 0\$0.00		4 Unavailable14\$2.000.350.
λ.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 169\$20,151,975.36100 % 0\$0.00		
SAVINGS BANK 00NA Unavailable98675,667.5368.21%050.00NA050.		0\$0.00 0\$0.00 0\$0.00 0\$0.0
FEDERAL BANK FOR \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$319,507.62100 % 0\$0.00 HUNTINGTON MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$7,554,476.34100 % 0\$0.00		
FEDERAL BANK FOR \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$319,507.62100 % 0\$0.00 HUNTINGTON MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$7,554,476.34100 % 0\$0.00	.00NA Unavailable9\$675,667.5368.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Tot	al 12\$990,555.33100%0\$0
AMERICA FEDERAL SAVINGS 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 \$		
AMERICA FEDERAL SAVINGS 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 \$	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$319,507.62100%0\$0.00 0\$0.00 0\$ (0.00 0\$0.00 0\$0.00 0\$0.00
HUNTINGTON MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 \$,	
\begin{tabular}{lllllllllllllllllllllllllllllllllll	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$4,645,491.36100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
HUNTINGTON MORTGAGE \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	HUNTINGTON MORTGAGE	
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00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$12,703,807.56100%0\$0.00 0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,997,393.30100%0\$0.00 0\$0.00 0\$0. 0	00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$9,444,029.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$9,648,750.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE		
GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$9,444,029.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$9,648,750.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$12,703,807.56100%0\$0.00 0\$0.00 0\$ 0	.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$9,648,750.82100%0\$0.00 0\$0.		
GATE RESIDENTIAL MORTGAGE DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$9,648,750.82100%0\$0.00 0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$9,444,029.00100%0\$0.00 0\$0.00 0\$0.0	00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE		
	DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$9,648,750.82100%0\$0.00 0\$0.00 0\$().00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$2,532,331.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	GATE RESIDENTIAL MORTGAGE	
	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$2,532,331.19100%0\$0.00 0\$0.00 0\$0.0)0 0\$0.00 0\$0.00 0\$0.00

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GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$11,115,217.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$11,411,678.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3,208,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,586,505.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$14,212,828,72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,586,641.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 40\$0.00NA Unavailable1\$155,100.0013.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,138,314.2910 MORTGAGE, INC. DBA POPULAR HOME 40\$0.00NA Unavailable1\$132,300.0012.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,085,500.0010 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,489,903.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable8\$980.895.4728.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3.435.475.161** MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$74.300.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,437,729.05100 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$68,455.195.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,158,023.86100 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NATotal 104\$10,013,721.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386UAN2 Unavailable7\$4 DIME SAVINGS BANK OF NEW A0\$0.00NA Unavailable5\$592,635.7814.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,222,306.161(DIME SAVINGS BANK OF NEW A0\$0.00NA Unavailable7\$1.014.382.8323.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4.320.356.461** DIME SAVINGS BANK OF NEW A0\$0.00NA Unavailable5\$859,448.2434.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,467,038.3010 DIME SAVINGS BANK OF NEW A0\$0.00NA Unavailable3\$488,836.6427.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,805,724.8610 DIME SAVINGS BANK OF NEW 0\$0.00NA Unavailable10\$1,143,281.2818.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,024,713.101** DIME SAVINGS BANK OF NEW A0\$0.00NA Unavailable8\$979,717.8332.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,970,287.4310 DIME SAVINGS BANK OF NEW).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$5,498,629.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 DIME SAVINGS BANK OF NEW)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$7,205,444.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$906,867.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$820,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,495,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME [A0\$0.00NA Unavailable4\$409,275.0624.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,652,100.061** MORTGAGE, INC. DBA POPULAR HOME

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,966,783.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC. DBA POPULAR HOME IA0\$0.00NA Unavailable5\$580,521.1131.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,858,334.541 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,332,477.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 080.00NA Unavailable88614,623,4960,12%080.00NA080.00NA080.00NA080.00NA080.00NA080.00NA**Total 1381,022,245.0510** MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable5\$482,100.0015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,050,184.141(MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable2\$203,550.0015.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,337,722.6810 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable3\$271,500.0020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,356,294.311** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$4,221,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,467,502.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,892,982.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable6\$519,000.0016.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,137,076.001** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,215,207.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable7\$555,054.8027.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,994,754.8010 MORTGAGE, INC. DBA POPULAR HOME)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,125,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,755,350.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$19,834,735.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,559,950.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,375,262.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE 30.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$11,452,845.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE NA0\$0.00NA Unavailable1\$225,315.161.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$13,492,815.16 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,491,792.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE NA0\$0.00NA Unavailable1\$149,483.290.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$20,992,278.2 MANHATTAN MORTGAGE)NA0\$0.00NA Unavailable17\$3,073,323.7851.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,987,266 MANHATTAN MORTGAGE NA0\$0.00NA Unavailable33\$5,951,121.0950.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$11,899,30 MANHATTAN MORTGAGE A0\$0.00NA Unavailable73\$12,673,999.2761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$20,706,6** MANHATTAN MORTGAGE NA0\$0.00NA Unavailable52\$8,957,154.6362.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$14,410,70 MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable57\$9,764,937.0865.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MANHATTAN MORTGAGE	00NATotal 85\$14,976,006
A0\$0.00NA Unavailable58\$10,409,784.4747.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 STREET MORTGAGE	.00NATotal 120\$22,057,61
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$319,109.75100%0\$0.00 (FEDERAL SAVINGS)\$0.00 0\$0.00 0\$0.00 0\$0.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,987,112.22100%0\$0.00 0\$0.00 0\$ FEDERAL SAVINGS	0.00 0\$0.00 0\$0.00 0\$0.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$633,067.59100%0\$0.00 0\$0.00 0\$0.0 FEDERAL SAVINGS	0 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$6,080,290.88100%0\$0.00 0\$0.00 0\$0 MANHATTAN MORTGAGE).00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA Unavailable66\$4,227,839.8972.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NA Total 90\$5,818,38 0
0NA0\$0.00NA Unavailable15\$3,313,547.6643.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NA Total 36\$7,631,96 4
A0\$0.00NA Unavailable61\$10,066,038.7490.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE	0.00NATotal 69\$11,183,372
A0\$0.00NA Unavailable120\$7,947,142.6568.42%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$00\$00NA0\$0.00NA0\$0.00NA0\$0.).00NA Total 179\$11,614,6
VA0\$0.00NA Unavailable64\$10,678,887.8346.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NA Total 141\$23,088,8
NA0\$0.00NA Unavailable36\$5,414,627.6454.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NATotal 64\$9,854,512
NA0\$0.00NA Unavailable59\$9,480,155.1565.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE).00NATotal 88\$14,399,40
NA0\$0.00NA Unavailable20\$3,820,489.4459.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NATotal 34\$6,432,989
A0\$0.00NA Unavailable60\$11,142,387.1057.98%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0).00NA Total 108\$19,216,9
0NA0\$0.00NA Unavailable17\$2,622,489.2730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NATotal 51\$8,690,448
NA0\$0.00NA Unavailable42\$7,307,758.6339.72%0\$0.00NA0\$0).00NA Total 108\$18,399,8
NA0\$0.00NA Unavailable60\$8,964,071.7046.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE).00NATotal 128\$19,442,5
NA0\$0.00NA Unavailable60\$8,534,099.0938.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE).00NATotal 148\$22,056,4
NA0\$0.00NA Unavailable47\$6,785,861.2237.26%0\$0.00NA0\$0.00N).00NA Total 124\$18,212,0
NA0\$0.00NA Unavailable59\$7,497,825.4052.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE	.00NATotal 113\$14,252,91
NA0\$0.00NA Unavailable24\$2,807,188.9257.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NA Total 38\$4,909,884
A0\$0.00NA Unavailable108\$15,446,358.8565.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MANHATTAN MORTGAGE	0.00NATotal 161\$23,645,4
NA0\$0.00NA Unavailable83\$5,189,026.5974.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE).00NATotal 113\$6,947,28
A0\$0.00NA Unavailable76\$4,603,304.4291.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MANHATTAN MORTGAGE)0NA Total 82\$5,014,982.6

A0\$0.00NA Unavailable28\$4,135,749.4792.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,474,361.4 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable22\$1,222,228.9889.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,366,782.
MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable3\$611,731.7846.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,329,564.03 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable11\$1,239,275.8164.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,911,034. MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable21\$3,051,543.6735.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$8,507,13 0 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable23\$3,627,155.7842.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$8,558,652 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable81\$13,447,305.6960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$22,346,2 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable89\$13,503,561.6761.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$21,985,6
MANHATTAN MORTGAGE NA0\$0.00NA Unavailable29\$4,273,576.8428.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$15,111,9 MANHATTAN MORTGAGE
MANHATTAN MORTGAGE JA0\$0.00NA Unavailable86\$7,929,422.9891.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$8,627,999.3 MANHATTAN MORTGAGE
MANHATTAN MORTGAGE JA0\$0.00NA Unavailable64\$8,707,736.9853.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$16,406,6 9 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable18\$2,284,882.1859.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,837,425 MANHATTAN MORTGAGE
MANHATTAN MONTGAGE MA0\$0.00NA Unavailable18\$2,095,911.0387.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,382,411. MANHATTAN MORTGAGE
MANHATTAN MONTGAGE IA0\$0.00NA Unavailable15\$2,687,387.9883.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,202,282. MANHATTAN MORTGAGE
MANHATTAN MONTGAGE NA0\$0.00NA Unavailable47\$4,052,645.3862.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$6,449,47 MANHATTAN MORTGAGE
MANHATTAN MORTGAGE NA0\$0.00NA Unavailable45\$3,273,594.5864.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$5,039,74 3 MANHATTAN MORTGAGE
00NA0\$0.00NA Unavailable5\$670,958.8522.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,031,447. MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable12\$1,625,109.1144.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,684,223 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable14\$1,616,045.4662.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,577,723. MANHATTAN MORTGAGE
DNA0\$0.00NA Unavailable5\$518,451.6244.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,174,140.54 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable20\$3,015,648.8139%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$7,732,775.59 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable30\$4,930,860.5249.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$9,979,31 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable117\$16,896,572.9060.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$27,753, MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable48\$7,385,389.5549.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$14,986,45 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable52\$6,898,345.9250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$13,739,59 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable86\$11,708,287.3752.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$22,442,8

MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable41\$5,177,046	5.8182.49%0\$0.00NA0\$0.00NA0\$0.00N MANHATTAN MORTGA	NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$6,275,734 GE
A0\$0.00NA Unavailable111\$14,815,50		NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$17,807,9
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.		9100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.		7100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 23\$2,383,800.6 OF AMERICA	1100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.		.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 76\$6,923,500.1 4 OF AMERICA	4100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386UNM0 Unavailable23\$3,07 THIRD	78,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 32\$3,937,097. OF AMERICA	19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 201\$15,319,499 OF AMERICA	0.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 333\$23,079,974 OF AMERICA	.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 152\$10,910,647 OF AMERICA	7.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 98\$6,174,907.5 OF AMERICA	9100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA Total 107\$6,203,776. OF AMERICA	48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	OF AMERICA	8100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA Total 4\$112,629.34100 HOME	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386UQ47 Unavailable9\$1,23 LENDING,	4,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATotal 98\$12,846,386.38100%0\$0.00	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 Lending,	31386UQ70 Unavailable54\$6,942,008.0
Unavailable203\$34,267,612.0699.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	NA0\$0.00NA0\$0.00NA Total 204\$34,441,915.50100 %
Unavailable264\$39,906,861.1198.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	VA0\$0.00NA0\$0.00NA Total 268\$40,404,781.11100 %
A Unavailable191\$29,663,437.1996.5%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	VA0\$0.00NA0\$0.00NA Total 198\$30,739,522.19100 %
A Unavailable96\$6,426,277.8694.81%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	A0\$0.00NA0\$0.00NA Total 101\$6,778,076.60100%0
A Unavailable107\$7,224,553.9899.08%(0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	A0\$0.00NA0\$0.00NA Total 108\$7,291,399.14100%0
Unavailable155\$10,530,830.0299.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N LENDING,	A0\$0.00NA0\$0.00NATotal 156\$10,614,130.02100%
A Unavailable109\$7,253,720.4198%0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 LENDING,	0\$0.00NA0\$0.00NA Total 111\$7,401,820.41100%0\$0

A Unavailable119\$7,761,569.3293.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$8,259,443.27100% LENDING,
6UQS4 Unavailable35\$2,175,866.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,175,866.01100 % LENDING,
A Unavailable161\$26,718,119.1999.25%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
Unavailable281\$47,848,331.5098.03%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
IA Unavailable142\$22,195,953.6994.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 152\$23,590,065.11100 LENDING,
IA Unavailable210\$29,687,263.7594.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 225\$31,556,194.75100 LENDING,
00NA Unavailable92\$13,788,422.6295.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$14,475,177.2810 MORTGAGE
0NA0\$0.00NA Unavailable25\$3,947,400.1940.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$9,636,29 MORTGAGE
00NA0\$0.00NA Unavailable5\$517,086.0451.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,010,636.0 4 MORTGAGE
0NA0\$0.00NA Unavailable24\$1,886,594.5460.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$3,094,35 MORTGAGE
.00NA0\$0.00NA Unavailable4\$639,354.898.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$7,517,870.0 MORTGAGE
00NA0\$0.00NA Unavailable9\$1,257,267.3212.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$9,718,425 MORTGAGE
00NA0\$0.00NA Unavailable3\$491,952.956.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$7,985,108. 4. MORTGAGE
DNA0\$0.00NA Unavailable16\$1,898,245.2321.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$8,977,52 MORTGAGE
0NA0\$0.00NA Unavailable43\$4,417,049.6714.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 287\$29,468 , MORTGAGE
0NA0\$0.00NA Unavailable34\$2,870,522.5329.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$9,830,79 8 MORTGAGE
00NA0\$0.00NA Unavailable10\$732,932.0737.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,950,468 MORTGAGE
NA0\$0.00NA Unavailable37\$5,353,479.1426.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$19,853, 1 MORTGAGE
DNA0\$0.00NA Unavailable49\$7,424,869.8625.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 204\$29,507, MORTGAGE
0NA0\$0.00NA Unavailable14\$2,004,756.728.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$24,163,60 MORTGAGE
A0\$0.00NA Unavailable141\$20,236,462.3469.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 212\$29,181, MORTGAGE
0NA0\$0.00NA Unavailable26\$3,892,411.6815.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 153\$24,692, MORTGAGE
0NA0\$0.00NA Unavailable46\$6,917,394.7423.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 227\$29,363 , MORTGAGE
ONA0\$0.00NA Unavailable30\$4,618,404.6118.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$24,424, MORTGAGE
0NA0\$0.00NA Unavailable33\$4,854,131.2522.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$21,722, MORTGAGE
NA0\$0.00NA Unavailable10\$1,469,938.9314.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$10,468,00

MORTGAGE

NA0\$0.00NA Unavailable17\$2,250,552.7648.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,659,31 MORTGAGE	2.
ONA0\$0.00NA Unavailable15\$1,461,660.8324.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$5,874,3 MORTGAGE	3
JA0\$0.00NA Unavailable23\$3,703,345.1119.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$18,785, GATE RESIDENTIAL MORTGAGE	30
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$4,681,481.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 . MORTGAGE)
.00NA0\$0.00NA Unavailable1\$200,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$8,702,230. MORTGAGE	00
00NA0\$0.00NA Unavailable3\$338,408.8711.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,874,54 MORTGAGE	5.
00NA0\$0.00NA Unavailable3\$573,263.573.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$14,633,19 MORTGAGE	97.
DNA0\$0.00NA Unavailable10\$1,262,773.7014.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$8,886,1 MORTGAGE	.42
NA0\$0.00NA Unavailable81\$11,798,249.5730.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 296\$38,57 MORTGAGE	9,
NA0\$0.00NA Unavailable18\$2,671,799.1422.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$11,993,2 MORTGAGE	21
0NA0\$0.00NA Unavailable9\$1,250,367.4621.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,730,0 MORTGAGE	03
0NA0\$0.00NA Unavailable19\$2,104,710.9715.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$13,41 4 MORTGAGE	1,5
NA0\$0.00NA Unavailable43\$6,287,442.5135.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 140\$17,735 MORTGAGE	,8
NA0\$0.00NA Unavailable247\$42,051,994.3025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 995\$165, MORTGAGE	87
A0\$0.00NA Unavailable285\$52,810,019.1633.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,044\$157 MORTGAGE	,8.
NA0\$0.00NA Unavailable23\$3,119,601.9962.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,005,65 GATE RESIDENTIAL MORTGAGE	3.
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,858,523.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,297,525.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$10,796,482.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE)
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$2,825,490.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$6,555,589.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$9,964,472.72100%0\$0.00 0\$0.	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,977,296.75100%0\$0.00 0\$0.	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$9,993,816.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,973,764.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$9,773,304.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$9,978,049.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$9,945,143.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$5,736,699.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$12,450,482.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$14,979,846.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$14,992,884.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3.263.220.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,737,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$13,944,125.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,276,079.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$2,138,645.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$11,606,204.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$3.161,378.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$14,992,836.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 94\$14,998,680.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$9,995,665.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$2,362,699.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 94\$14,878,195.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$12,606,915.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$8,686,615.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$16,388,244.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$6,173,892.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$366,957.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE 00NA0\$0.00NA Unavailable2\$342,491.4817.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,988,438. FEDERAL SAVINGS AND NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 116\$20,273,594.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

SAVINGS

0NA Unavailable15\$1,746.023.2135.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$4.857,715.00100% **SAVINGS** 60.00NATotal 34\$1,728,513.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386V3U2 Unavailable24\$1,547,7 MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,128,542.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,585,092.63100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST4\$637,089.8944.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,446,076.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$14,208,781.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ GATE RESIDENTIAL MORTGAGE TRUST28\$2,027,891.0169.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,913,529.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** GATE RESIDENTIAL MORTGAGE TRUST18\$1,940,282.0760.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,203,465.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0**\$ MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,586,998.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,692,988.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$9,380,672.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,489,715.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$5,073,943,60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,751,814.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$9,245,568.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,728,674.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$9,649,627.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$6,085,659.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,914,308.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$9,873,382.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$5,498,807.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$5,643,688.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS

	1 57\$8,986,851.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	82\$12,910,780.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	220\$21,849,165.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 RAL CREDIT
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	RAL CREDIT 1 57\$9,590,305.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 RAL CREDIT
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	AL CREDIT 99\$12,084,163.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$25,157,734.9810
.00NATotal 17\$1,191,148.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.0	00 0\$0.00 0\$0.00 31386VQM5 Unavailable17\$1,030,70
00NA0\$0.00NA Unavailable34\$4,924,452.0075.76%0\$0.00NA	DRTGAGE .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$6,500,4
ONA0\$0.00NA Unavailable14\$2,182,984.9387.16%0\$0.00NA0\$	DRTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,504,44
	DRTGAGE .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$6,500,3 •
	DRTGAGE .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$4,499,8
МО	ORTGAGE DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,001,370.131
МО	DRTGAGE DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$4,496,345.66
МО	DRTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,716,428.0010
МО	ORTGAGE
	RAL CREDIT
CHASE S.	35\$4,617,417.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AVINGS BANK
PLAN	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,944,268.55100 TERS BANK
	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$9,997,337.2110 TERS BANK
	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,129,350.00100 TERS BANK
	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,960,575.41100 TERS BANK
0.00NA Unavailable11\$812,531.9244.2%0\$0.00NA0\$0.00NA0)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,838,365.80100% TERS BANK
0NA Unavailable18\$2,469,944.0730.68%0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$8,050,180.82100 % AD MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	20\$2,971,806.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total	AD MORTGAGE 23\$4,036,957.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T	AD MORTGAGE otal 9\$1,536,135.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA0\$0.00NA Unavailable19\$1,107,995.1120.63%0\$0.00NA0\$0	MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$5,370,720.
	MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,289,100.001 0

MORTGAGE,

0\$0.00NA Unavailable9\$532,123.6920.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$2,593,293.9610 MORTGAGE
00NA0\$0.00NA Unavailable3\$175,446.6016.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,069,006. HORIZON HOME LOAN
NA0\$0.00NA Unavailable23\$4,228,966.1042.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$10,000,5 HORIZON HOME LOAN
NA0\$0.00NA Unavailable18\$3,342,330.0933.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,000,8 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable4\$362,432.9221.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,676,426 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable25\$4,006,813.4128.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$14,133,2 HORIZON HOME LOAN
NA0\$0.00NA Unavailable11\$2,061,884.1220.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,000,3 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable19\$2,734,907.8546.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,871,96 HORIZON HOME LOAN
NA0\$0.00NA Unavailable12\$1,320,961.1510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$13,163, HORIZON HOME LOAN
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,127,780.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ UNION MORTGAGE
NA0\$0.00NA Unavailable58\$8,676,008.3543.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$19,969, UNION MORTGAGE
VA0\$0.00NA Unavailable102\$15,640,282.1455.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 189\$28,031, UNION MORTGAGE
NA0\$0.00NA Unavailable96\$14,528,140.9777.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$18,802, UNION MORTGAGE
0NA0\$0.00NA Unavailable12\$1,958,144.7829.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,672,78 UNION MORTGAGE
0NA0\$0.00NA Unavailable31\$4,196,030.0249.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$8,412,27 UNION MORTGAGE
0.00NA Unavailable55\$7,882,925.8360.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$13,036,691.3 5% MUTUAL BANK,
DNA Unavailable1\$139,376.6110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,352,086.45100%0\$ MUTUAL BANK,
VA Unavailable39\$4,674,137.9662.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$7,529,918.36100%0 MUTUAL BANK,
Unavailable285\$42,031,403.6692.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 321\$45,557,333.94100% MUTUAL BANK,
NA Unavailable202\$29,179,606.5896.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 210\$30,378,775.281 MORTGAGE
00NA0\$0.00NA Unavailable3\$161,175.052.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$5,401,119. MORTGAGE
A0\$0.00NA Unavailable2\$135,014.923.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$3,777,014.4510 FEDERAL MORTGAGE
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$997,563.15100%0\$0.00 0\$0.0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$783,639.49100%0\$0.00 0\$0.
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$765,859.30100%0\$0.00 0\$0.

)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$865,083.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,156,506.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1.441,845.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS \$0.00NA Unavailable5\$436.590.6129.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1.492.599.61100% HAWAIIAN 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 143\$15,941,050.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HAWAIIAN 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 187\$23,742,928.84100%0\$0.00 0 HAWAIIAN .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 133\$15,693,581.12100%0\$0.00 HAWAIIAN 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$4,385,484.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HAWAIIAN 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$2,411,053.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** CHICAGO NBD MORTGAGE A0\$0.00NA Unavailable15\$1,017,312.7913.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$7,496,287.4 CHICAGO NBD MORTGAGE 60.00NA Unavailable37\$2,373,403.2427.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 144\$8,587,603.081 BANK, A FEDERAL SAVINGS 00NA Unavailable40\$5.240,723.9180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,511,651.70100**% BANK, A FEDERAL SAVINGS DNA Unavailable22\$2,409,562.4371.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,373,416.73100%0 BANK, A FEDERAL SAVINGS).00NA Unavailable52\$8,467,882.8264.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$13,170,841.5210** FINANCIAL SERVICES IA0\$0.00NA Unavailable19\$1,741,279.3486.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,016,007.7** FEDERAL BANK OF NA0\$0.00NA Unavailable19\$1,893,821.9023.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,226,367** FEDERAL BANK OF A0\$0.00NA Unavailable8\$867,102.4265.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,325,325.5010** MORTGAGE .00NA0\$0.00NA Unavailable4\$369,505.209.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$3,847,261.06 UNION MORTGAGE 0NA0\$0.00NA Unavailable25\$3,483,563.2563.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,504,09** UNION MORTGAGE A0\$0.00NA Unavailable39\$4,046,484.1180.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 47\$4,998,953.6 CHASE SAVINGS BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,407,904.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LYNCH CREDIT 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,884,779.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE A0\$0.00NA Unavailable76\$11,438,199.7563.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$18,106,14 MORTGAGE NA0\$0.00NA Unavailable44\$6,556,283.2250.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 90\$12,865,982 MORTGAGE NA0\$0.00NA Unavailable37\$5,683,871.6655.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$10,232,707 MORTGAGE NA0\$0.00NA Unavailable27\$3,517,280.0051.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$6,788,417

MORTGAGE

NA0\$0.00NA Unavailable24\$3,398,180.3361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA0\$0.00NA Total 45\$5,563,416
A0\$0.00NA Unavailable25\$3,840,505.0077.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA0\$0.00NA Total 31\$4,976,305.00
A Unavailable100\$16,753,159.5092.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK,	0.00NA0\$0.00NA Total 109\$18,035,159.50100
A Unavailable77\$11,129,101.5898.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 79\$11,314,101.58100 %
Unavailable111\$21,896,324.3599.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NATotal 112\$22,048,324.35100%
NA Unavailable70\$13,991,134.2492.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 76\$15,142,734.24100%(
0NA Unavailable65\$10,534,463.5187.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	\$0.00NA0\$0.00NA Total 75\$11,992,263.51100
NA Unavailable63\$7,065,328.8096.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 65\$7,293,086.60100%0
Unavailable86\$9,564,438.0598.57%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	NA0\$0.00NA Total 87\$9,703,438.05100%0\$0.(
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$2,836,662.30100%0\$ HOUSING FINANCE	50.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,593,066.55100%0\$ HOUSING FINANCE	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2,750,733.68100 % BANK,	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA Unavailable61\$11,590,682.8787.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	
Unavailable135\$23,501,761.9996.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	00NA0\$0.00NATotal 140\$24,364,411.99100%
A Unavailable133\$9,210,945.4291.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	
NA Unavailable135\$8,684,541.4583.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ BANK,	0.00NA0\$0.00NATotal 163\$10,415,538.95100
NATotal 137\$8,306,539.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WBQ0 Unavailable19\$1,138,342.5
NA Unavailable44\$3,168,166.6095.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 46\$3,322,966.60100%0 \$
0NATotal 111\$16,978,261.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WC63 Unavailable27\$3,977,24
NATotal 52\$10,089,532.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WCF3 Unavailable7\$1,159,100.00
NA Unavailable65\$7,891,617.2994.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 68\$8,326,117.29100%0 \$
NA Unavailable83\$7,320,354.5495.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 87\$7,661,378.03100%0 \$
NA Unavailable41\$2,590,826.7193.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	
NA Unavailable55\$3,651,502.8988.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BANK,).00NA0\$0.00NA Total 63\$4,143,052.89100%0
NA Unavailable53\$3,421,351.0093.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. BANK,	.00NA0\$0.00NA Total 56\$3,651,851.00100%0 \$

VA Unavailable25\$1,833,424.5491.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA Total 27\$1,993,851.36100%0 \$
NA Unavailable43\$6,277,614.6186.68%0\$0.00NA0\$0	00NA0\$0.00NA Total 49\$7,242,514.61100%0
NATotal 134\$20,405,952.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WCX4 Unavailable18\$1,973,35
NA Unavailable12\$1,403,564.6973.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	00NA0\$0.00NA Total 16\$1,916,565.50100%0
Unavailable124\$19,939,734.6297.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA Total 129\$20,541,134.62100 %
A Unavailable90\$11,773,001.6698.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA Total 92\$11,979,401.66100%(
A Unavailable36\$5,742,938.6498.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	0NA0\$0.00NA Total 37\$5,834,938.64100%0\$
ATotal 52\$7,111,564.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WDE5 Unavailable30\$4,406,406.991
VA Unavailable58\$5,833,231.6498.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	NA0\$0.00NA Total 59\$5,940,231.64100%0\$ 0
NA Unavailable19\$3,091,471.4488.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	00NA0\$0.00NA Total 25\$3,476,436.36100%0
NATotal 18\$2,711,789.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WDN5 Unavailable31\$2,873,830.5
NA Unavailable16\$1,695,119.7287.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
0NA Unavailable123\$21,952,500.0094.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$ FEDERAL BANK OF	
0NA0\$0.00NA Unavailable9\$1,247,506.8616.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 FEDERAL BANK OF	
NA0\$0.00NA Unavailable78\$12,982,376.6922.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. FEDERAL BANK OF	
0NA0\$0.00NA Unavailable47\$6,698,406.5126.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE	
NA0\$0.00NA Unavailable35\$6,232,208.8141.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	
0NA0\$0.00NA Unavailable33\$2,410,179.3552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE	
A0\$0.00NA Unavailable46\$2,959,469.9828.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK, AAT () 125415 210 559 50100% of 0.00 050 00 050 00 050 00 050 00 050 00 050 00 0	
ATotal 125\$17,248,558.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WEG9 Unavailable57\$8,426,294.
Total 78\$9,242,547.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS	31386WEJ3 Unavailable28\$2,959,173.74100
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$6,016,382.08100% MORTGAGE A0\$0.00NA Unavailable75\$13,611,400.5071.69%0\$0.00NA0\$0	
MORTGAGE NA0\$0.00NA Unavailable18\$1,064,070.5532.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 NA0\$0.00NA Unavailable18\$1,064,070.5532.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	
MA0\$0.00NA Unavailable31\$5,749,474.1026.24%0\$0.00NA0\$0.00N	
MA0\$0.00NA Unavailable19\$1,819,424.5987.55%0\$0.00NA0\$0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00\$	
12040.001121 Olla 1 alla 0121741,017,727.3707.3570040.0011A040.0011A040.0011A040.0011A040.001	21113000.001113000.00111110001 2202,070,077.

MORTGAGE

NA0\$0.00NA Unavailable17\$3,022,754.0720.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$14,5 2 MORTGAGE	25,5
DNA0\$0.00NA Unavailable13\$1,697,543.286.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 205\$24,580 MORTGAGE	5,06
00NA0\$0.00NA Unavailable3\$415,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$13,370,2 MORTGAGE	61.9
NA0\$0.00NA Unavailable13\$2,473,539.1319.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$12,70 MORTGAGE	0,03
NA0\$0.00NA Unavailable21\$4,098,500.8117.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$23,0 MORTGAGE	36,3
00NA0\$0.00NA Unavailable8\$1,222,275.216.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 141\$18,50 MORTGAGE)3,08
VA0\$0.00NA Unavailable78\$11,255,473.1448.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$23,1 MORTGAGE	79,8
NA0\$0.00NA Unavailable11\$1,597,200.0011.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$13,72 MORTGAGE	8,96
00NA0\$0.00NA Unavailable3\$417,650.008.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,740,0 MORTGAGE	19.0
NA0\$0.00NA Unavailable52\$6,486,059.6326.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 193\$24,3 MORTGAGE	92,9
NA0\$0.00NA Unavailable28\$3,320,543.7144.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,470 MORTGAGE	,958
0NA0\$0.00NA Unavailable5\$589,312.2955.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,071,12 MORTGAGE	8.23
IA0\$0.00NA Unavailable28\$3,793,900.0028.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$13,28 MORTGAGE	6,98
00NA0\$0.00NA Unavailable1\$38,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,797,05 MORTGAGE	0.00
IA0\$0.00NA Unavailable6\$888,700.0015.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,796,230 BANK, A FEDERAL SAVINGS	.001
00NA Unavailable10\$1,320,425.6941.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,167,422.461 BANK, A FEDERAL SAVINGS	1009
00NA Unavailable10\$1,002,325.7228.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,483,739.831 BANK, A FEDERAL SAVINGS	1009
00NA Unavailable14\$1,945,028.1730.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,300,718.011 BANK, A FEDERAL SAVINGS	1009
0.00NA Total 96\$12,707,470.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386WJJ8 Unavailable40\$5,2 HOME LOANS, INC. (FKA PNC	41,0
\$0.00NA Total 58\$10,000,130.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386WLD8 Unavailable64\$9 HOME LOANS, INC. (FKA PNC	9,998
0NA0\$0.00NA Unavailable1\$110,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$10,000,903 HOME LOANS, INC. (FKA PNC	1.551
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,999,955.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 HOME LOANS, INC. (FKA PNC	\$0.0
A0\$0.00NA Unavailable22\$3,311,405.8433.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,997,9 HOME LOANS, INC. (FKA PNC	63.1
A0\$0.00NA Unavailable55\$7,521,368.7275.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,999,2 HOME LOANS, INC. (FKA PNC	:00.2
A0\$0.00NA Unavailable29\$3,741,036.6337.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$10,000, HOME LOANS, INC. (FKA PNC	905.

0\$0.00NA Total 60\$8,999,362.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK	31386WLT3 Unavailable70\$11,00
NA Unavailable15\$2,150,963.0228.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NATotal 57\$7,490,709.93100%0
00NA Unavailable5\$334,100.8610.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 49\$3,187,875.05100%0
.00NA Unavailable3\$200,732.792.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA Total 108\$7,291,806.60100%0
0NA Unavailable43\$8,297,908.4816.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL	A0\$0.00NA Total 295\$50,895,289.90100 %
00NA Unavailable39\$7,152,123.708.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NATotal 541\$86,854,526.151009
0NA Unavailable33\$6,099,962.0011.68%0\$0.00NA0\$00\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	A0\$0.00NATotal 342\$52,216,047.70100
0NA Unavailable48\$7,201,175.008.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 550\$81,729,415.77100 9
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,521,195.59100%0\$0.00 0\$ MUTUAL	60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA Unavailable1\$54,000.004.94%0\$0.00NA0\$0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	0\$0.00NA Total 17\$1,094,179.81100%0\$(
0.00NA Unavailable8\$577,950.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 515\$70,591,221.38100%0\$0.0 MUTUAL FEDERAL SAVINGS	· · ·
00NA Unavailable1\$85,000.008.49%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	\$0.00NA Total 14\$1,001,407.12100%0\$0.
NA Unavailable31\$4,474,185.3543.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL FEDERAL SAVINGS	A0\$0.00NA Total 78\$10,386,115.41100 %
NA Unavailable25\$3,844,243.2623.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL BANK,	A0\$0.00NA Total 119\$16,176,768.29100 9
NA Unavailable17\$3,304,405.174.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	0\$0.00NA Total 446\$80,074,217.42100% (
VA Unavailable40\$7,141,813.958.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	\$0.00NATotal 436\$79,957,289.13100%0
A Unavailable282\$54,352,163.3067.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 429\$80,000,236.43100 9
A Unavailable72\$13,853,422.3417.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NATotal 439\$80,267,790.14100%
A Unavailable122\$23,840,749.9729.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL BANK,	0\$0.00NATotal 429\$80,274,230.53100%
A Unavailable111\$20,902,524.0026.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 454\$80,024,189.82100 9
Unavailable224\$42,493,097.8230.5%0\$0.00NA0\$00\$00\$00\$00\$00\$000\$00\$00\$00\$00\$00\$00\$	0\$0.00NATotal 786\$139,326,525.56100%
. Unavailable292\$53,256,258.0039.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NATotal 804\$134,573,782.19100
A Unavailable152\$27,158,639.9139.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 418\$68,261,758.92100 %
NA Unavailable8\$1,374,606.7514.91%0\$0.00NA0\$0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	0\$0.00NA Total 52\$9,220,305.90100%0\$(
MUTUAL BANK, NA Unavailable12\$666,149.8318.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MUTUAL BANK,	\$0.00NATotal 58\$3,536,331.87100%0\$0

00NA Unavailable49\$3,139,996.40	22.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 221\$13,669,6	29.8010
	SAVINGS AND LOAN ASSOCIATION,	** **
NA0\$0.00NA0\$0.00NA0\$0.00NA	\$0.00NA0\$0.00NA Total 129\$25,568,190.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 SAVINGS AND LOAN ASSOCIATION,)\$0.00
	0.00NA0\$0.00NATotal 27\$4,880,928.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0
A040.0011A040.0011A040.0011A04	BANK, A FEDERAL SAVINGS	10
ONIA Unavailable 125¢17 207 271	5952.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 233\$33,422	045 701
UNA Unavanabie123\$17,397,271.		,945.701
	BANK, A FEDERAL SAVINGS	101000
A Unavailable340\$41,035,730.249	.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 342\$41,284,845.	13100%
	BANK, A FEDERAL SAVINGS	
	32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 329\$40,707,816.	
	0.00NA0\$0.00NATotal 24\$1,708,911.03100%0\$0.00 0\$0.0	
	0.00NA0\$0.00NATotal 26\$2,743,667.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0	
NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 11\$1,017,492.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	0.00
	SAVINGS AND LOAN ASSOCIATION,	
VA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NATotal 27\$1,845,164.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	.00
	SAVINGS AND LOAN ASSOCIATION,	
NA0\$0.00NA0\$0.00NA0\$0.00NA	\$0.00NA0\$0.00NATotal 268\$51,125,048.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00
	SAVINGS AND LOAN ASSOCIATION,	
NA0\$0.00NA0\$0.00NA0\$0.00NA)\$0.00NA0\$0.00NA Total 440\$84,641,459.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ()\$0.00
	SAVINGS AND LOAN ASSOCIATION,	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 93\$13,628,421.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	.00
	MORTGAGE	
NA0\$0.00NA Unavailable6\$396.8	1.5787.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7 \$453,8 2	21.57100
	ONE HOME LOANS	
0.00NA0\$0.00NA0\$0.00NA0\$0.0	NA0\$0.00NATotal 11\$1,364,950.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	SAVINGS	
A Unavailable12\$1 946 757 3738	3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$5,092,305.09	100%0\$(
	SAVINGS	100 /0 041
A Unavailable26\$4.081.500.0035.4	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$11,506,636.76	100%0\$
Y Onavanable2004,001,500.0055.	SAVINGS	100 /0 0φ
\$0 00NA Unavailable 24\$3 874 210	.2379.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,878,	644 231(
\$0.001VA Onavanabic2+\$5,67+,21	MORTGAGE	077.2310
$0 \times 4 0 \oplus 0 \oplus 1 $ $1 \oplus 0 \oplus 1 \oplus 1 \oplus 2 \oplus 5 \oplus 1 \oplus 1$	06,350.0065.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$	7 685 50
UNAUșu.UUNA Ullavalladie50, 5,0		7,005,50
	HELP VENTURES	ስቀስ ስስ
.0011A0\$0.0011A0\$0.0011A0\$0.001	XA0\$0.00NA0\$0.00NATotal 47\$3,617,794.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	020.00
	HELP VENTURES	0 040 00
00NA0\$0.00NA0\$0.00NA0\$0.00	VA0\$0.00NA0\$0.00NATotal 114\$7,938,192.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	J 0\$0.00
	HELP VENTURES	
00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 66\$4,204,567.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00
	MORTGAGE	
NA0\$0.00NA Unavailable20\$1,79	3,050.0061.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2	,927,600
	MORTGAGE	
NA0\$0.00NA Unavailable8\$866,4	58.6868.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,27	0,368.68
	MORTGAGE	
A0\$0.00NA Unavailable63\$7,751	042.7050.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 135\$1	5,424,22
	MORTGAGE	
NA0\$0.00NATotal 32\$3,850,950	.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386WWY0 Unavai	ilable34\$
	AMRO MORTGAGE GROUP,	
.00 0\$0.00 0\$0.00 0\$0.00	31386WX78 Unavailable696\$135,730,582.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA
· ·	HELP VENTURES	

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	0NA0\$0.00NA Total 44\$3,079,657.17100%(AMRO MORTGAGE GROUP,	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA Total 144\$20,365,914.00100 % AMRO MORTGAGE GROUP,	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	AMRO MORTGAGE GROUP, 0NA0\$0.00NA Total 32\$2,354,018.68100%0 AMRO MORTGAGE GROUP,	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 620\$104,242,590.041 AMRO MORTGAGE GROUP,	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA Total 12\$989,788.17100%0\$0.00 MUTUAL	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0NA Unavailable11\$1,469,244.2038.71%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MUTUAL	0NA0\$0.00NA Total 34\$3,795,449.10100 %
0.00NATotal 61\$7,981,548.22100%0\$0.00		31386WZS0 Unavailable155\$18,047
A0\$0.00NA Unavailable110\$14,192,499.3	056.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 192\$25,213,
NA0\$0.00NA Unavailable67\$9,051,629.78	39.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	NA0\$0.00NA0\$0.00NA Total 155\$23,039,5 4
A0\$0.00NA Unavailable101\$12,709,452.8	150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 196\$25,109,
NA0\$0.00NA Unavailable91\$10,707,976.82	242.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	NA0\$0.00NA0\$0.00NA Total 189\$24,988,2
NA0\$0.00NA Unavailable99\$10,246,455.4	646.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	0NA0\$0.00NA0\$0.00NA Total 224\$22,108 ,
0NA0\$0.00NA Unavailable44\$4,821,604.66	567.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE)NA0\$0.00NA0\$0.00NA Total 69\$7,092,308
	1.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BROTHERS HOLDINGS,	
	A0\$0.00NA Total 177\$29,340,902.90100%0 BROTHERS HOLDINGS,	
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NA Total 111\$17,978,560.46100% MANHATTAN MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	5.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MANHATTAN MORTGAGE	
	7.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN MORTGAGE	
	845.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	
	342.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 MANHATTAN MORTGAGE	
	16%0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0).00NA Total 10\$1,000,750.00100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	· · · ·
Jnavailable266\$48,018,383.3495.91%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 275\$50,067,231.23100%0
Unavailable154\$24,553,726.7565.53%0\$0	.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	NA0\$0.00NATotal 233\$37,466,869.82100%
Unavailable216\$35,535,280.2094.75%0\$0.0	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NATotal 230\$37,503,448.26100%(
	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	· · · ·
	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	

HORIZON HOME LOAN

.00NA0\$0.00NA Unavailable2\$329.298.429.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3.313.437.7 HORIZON HOME LOAN IA0\$0.00NA Unavailable5\$308,193.2528.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,095,428.891 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$15,282,775.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,650,868.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK, NA Unavailable3\$241,622.8420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,202,132.16100%0\$0.0 MUTUAL BANK, NA Unavailable34\$3,176,549.6874.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,253,311.69100%0**\$ MUTUAL BANK, 0NA Unavailable8\$743,515.1169.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,070,089.23100%0\$(** N. .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 209\$18,792,191.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE A0\$0.00NA Unavailable7\$853,250.0016.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$5,086,448.2310 MUTUAL .00NA Unavailable1\$100,000.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,243,140.57100%0\$ MUTUAL 0NA Unavailable18\$2,647,099.777.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 305\$36,219,287.12100 MUTUAL 00NA Unavailable19\$3,071,829.205.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 517\$58,701,426.15100 MUTUAL FEDERAL SAVINGS 0NA Unavailable12\$1,456,364.7530.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,751,750.54100%** MUTUAL FEDERAL SAVINGS 00NA Unavailable4\$522,500.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$4,868,284.95100%0\$ MUTUAL BANK, IA Unavailable7\$1,042,756.3851.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,007,793.29100%0\$0** MUTUAL BANK, A Unavailable78\$11,510,390.6649.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 185\$23,274,736,70100% MUTUAL BANK, Unavailable298\$49,178,622.9233.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,044\$146,913,101,32100 MUTUAL BANK, .00NA Unavailable165\$26,849,113.7530.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 612\$87,795,230.13 FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,505,521.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$11,000,695.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** FINANCIAL CARIBBEAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$4,303,312.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** FINANCIAL CARIBBEAN 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,798,083.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **PUERTO** .0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,227,608.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PUERTO 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,036,172.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PUERTO 200NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,033,458.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$5,882,498.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,244,272.16100%0\$0.00 0\$0.00 0\$0.00 0\$0 SAVINGS	.00 0\$0.00 0\$0.00
NA Unavailable5\$688,769.0554.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal SAVINGS	9\$1,268,969.05100%0\$0.00
60.00NA Unavailable8\$1,136,500.0028.22%0\$0.00NA0\$0.00N	.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,796,518.58100%0\$0.00 0\$0.00 0\$0.00 BANK.	0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,793,581.95100%0\$0.00 0\$0.00 0\$0.00 (BANK,	0\$0.00 0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,778,288.97100%0\$0.00 0\$0.00 0 ~ G MORTGAGE	\$0.00 0\$0.00 0\$0.00 0\$0.00
9.78NA1\$194,819.78NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 237\$19,308,214.12100%1\$194, ~ G MORTGAGE	,819.78 1\$194,819.78 0\$0.00
00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 243\$18,036,075.50100%0\$0.00 ~ G MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.0
00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 206\$16,552,481.16100%0\$0.00 ~ G MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 200\$16,658,273.71100%0\$0.00 ~ G MORTGAGE	0\$0.00 0\$0.00 0\$0.00 0\$0.00
00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 236\$16,943,405.81100%0\$0.00 ~ G MORTGAGE	
60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 200\$15,733,735.97100%0\$0.00 0\$0.0 COUNTY SAVINGS	
00NA Unavailable12\$1,654,646.4114.87%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	
0.00NA Unavailable5\$733,798.9310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA7 COUNTY SAVINGS	
\$0.00NA Unavailable2\$363,334.035.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAT COUNTY SAVINGS	
0.00NA Unavailable1\$243,830.7213.66%0\$0.00NA0\$	
.00NA Unavailable5\$1,495,553.1829.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ COUNTY SAVINGS .00NA Unavailable23\$2,965,270.6961.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
COUNTY SAVINGS 000NA0\$0.00NA0\$0	
COUNTY SAVINGS 0.00NA Unavailable7\$2,147,838.7321.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 0.00NA Unavailable7\$2,147,838.7321.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
COUNTY SAVINGS 00NA Unavailable10\$1,805,814.239.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
COUNTY SAVINGS 0.00NA Unavailable52\$5,950,799.6024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	
ONE BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,100,443.45100%0\$0.00 0\$0.00 0\$0.0	
ONE BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,739,575.09100%0\$0.00 0\$0.00 0\$0.0	0 0\$0.00 0\$0.00 0\$0.00
ONE BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,373,617.48100%0\$0.00 0\$0.00 0\$0.0	0 0\$0.00 0\$0.00 0\$0.00

ONE BANK

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$4,140,257.36100%0\$0.00 0\$0.0
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A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 180\$23,806,498.75100%0\$0.00 0\$0.
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$3,817,280.95100%0\$0.00 0\$0.0
0.00NA Unavailable2\$351,554.7111.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,190,514.12100 % COUNTY SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$13,296,326.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$9,379,519.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$10,053,053.30100%0\$0.00 0\$0
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 191\$11,498,592.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 410\$49,872,410.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$7,278,435.82100%0\$0.00 0\$0
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,084\$65,511,193.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,475\$175,478,820.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$4,276,019.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 967\$57,549,534.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,481\$182,452,351.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 368\$22,173,129.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF AMERICA
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 893\$110,948,660.98100%0\$0.00
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$14,405,448.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,921,261.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2,832,437.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 289\$38,490,692.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONE BANK
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,736,782.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,925,014.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
ONE BANK

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$2,880,606.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$5,365,171.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$7,697,336.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$2,172,919.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NA Unavailable18\$1,222,150.0092.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,324,040.46100% DONATotal 112\$19,949,532.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XUB0 Unavailable36\$4,002.0 Inavailable102\$18,499,453.2299.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$18,661,453.22100%0 HOME LOANS. 0\$0.00NATotal 23\$1,540,077.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XUK0 Unavailable21\$1,504 NATotal 13\$2,243,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XVR4 Unavailable49\$6,214,110.0 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$16,683,290.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 672\$87,542,462.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 95\$10,563,886.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 374\$42,663,954.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 647\$85,473,948.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK, A FEDERAL SAVINGS** JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 604\$69,660,944.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 473\$55,815,570.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK, A FEDERAL SAVINGS** \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XWT9 Unavailable9\$685,661.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$3,875,803.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$10,769,924.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 380\$43,061,677.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 450\$59,575,800.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 219\$40,978,689.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK, A FEDERAL SAVINGS** VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 144\$17,086,926.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 207\$30,070,822.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK, A FEDERAL SAVINGS** JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$4,592,453.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$11,296,493.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK, A FEDERAL SAVINGS** VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$11,262,384.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,609,043.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MUTUAL

00NA Unavailable5\$573,844.6030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$1,896,536.1310 MUTUAL	0%0
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A Unavailable39\$7,142,210.6644.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$16,172,182.8910 MUTUAL BANK,)0%(
IA Unavailable7\$1,101,310.1987.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,259,443.78100% MUTUAL BANK,	,0\$0.(
524.25NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 285\$40,649,286.63100%1\$95,524.25 1\$95,524.25 0\$0.00 0\$0.00 0\$0. MUTUAL BANK,	.00 09
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$14,008,795.37100%0\$0.00 0\$0.0	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,371,436.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,	
NA Unavailable6\$958,357.0278.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,214,378.85100%0 MUTUAL BANK,)\$0.0
IA Unavailable33\$5,661,674.5956.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$9,945,704.78100 MUTUAL BANK,)%0\$
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 211\$32,959,285.81100%0\$0.00 0\$0.	
089.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,083,089.86100%0\$0.00 0\$0.00 0\$0.00 0\$ NATIONAL BANK OF	50.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$1,370,577.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 FINANCIAL SERVICES).00
5NA1\$19,488.95NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$3,580,178.26100%1\$19,488.95 1\$19,488.95 0\$0.00 0\$0 FINANCIAL SERVICES).00 0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$3,209,968.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FINANCIAL SERVICES	0\$0.0
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$965,483.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ 0.00 0 NATIONAL BANK OF	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$2,650,798.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 . NATIONAL BANK OF).00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$3,835,299.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MORTGAGE CAPITAL)\$0.0
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$3,148,904.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 WEST	0
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$1,062,722.86100%0\$0.00 0\$.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$819,293.85100%0\$0.00 0\$0	00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,010,843.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. WEST	,00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$9,286,217.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 WEST	0.00
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NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 213\$30,531,720.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$9,997,922.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$	

MORTGAGE CAPITAL

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$5,432,566.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL 0.00 0\$0.00 0\$0.00 0\$0.00 31387ASK2 Unavailable273\$37,068,215.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 195\$14,742,308.97100%0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$791,604.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,340,994.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$713,055.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,370,116.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,806,007.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$10,025,730.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$8,732,509,67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 360\$44,237,093.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CAPITAL .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 665\$81,690,695.47100%0\$0.00 MORTGAGE CAPITAL).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$19,200,566.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE CAPITAL 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,809,597.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HAWAIIAN .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,886,180,99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HAWAIIAN .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$4,599,860.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE CORPORATION1\$229,761.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$134,780.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION162\$26,042,686.935.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII30\$6,371,156.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL **FINANCIAL** COMPANY29\$4,365,250.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$411,310.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$182,838.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$296,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK15\$1,504,175.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION65\$8,499,701.931.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.3\$527,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION1\$88,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.7\$1,109,732.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY72\$10,420,766.072.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK15\$3,000,944.270.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$263,971.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$192,906.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.12\$2,054,686.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES31\$4,253,936.490.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB28\$5,366,799.111.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.14\$2,074,226.110.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$393,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$211,190.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY28\$3,874,800.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK212\$34,578,928.196.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$1,083,955.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$188,829.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.117\$19,339,510.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION22\$3,280,171.830.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION31\$4,519,929.510.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.56\$7,256,681.351.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$252,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY20\$3,170,233.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK85\$13,599,816.952.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$168,847.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$148,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

COMPANY29\$4,409,025.670.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.4\$660,450.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.94\$14,612,861.652.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK5\$627,150.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE30\$5,088,921.131.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE

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MORTGAGE

CORPORATION167\$27,729,675.675.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)3\$348,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION369\$53,158,980.7110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE CORPORATION125\$18,333,538.583.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION59\$9,128,700.791.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY12\$1,805,418.550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY8\$988,770.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK11\$1,595,113.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA111\$19,573,774.083.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$179,495.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER IA Unavailable1,110\$172,141,269.7034.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,258\$505,048,313.** MORTGAGE

CORPORATION8\$1,346,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION6\$929,171.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION107\$16,730,315.021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII32\$6,895,504.490.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB8\$1,005,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY19\$2,668,181.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

COMPANY2\$239,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.10\$1,449,591.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK137\$13,507,603.940.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION174\$25,000,309.931.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY8\$1,079,288.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY11\$1,321,348.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.3\$702,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION17\$2,030,847.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY806\$123,335,147.148.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON130\$15,588,994.441.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA19\$2,999,521.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK5\$823,318.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE,

INC.18\$2,667,091.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES86\$13,654,406.660.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$161,726.840.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB246\$36,127,695.392.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.96\$14,248,010.890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY241\$32,302,823.922.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK203\$36,090,821.172.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION37\$6,357,017.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION2\$252,025.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.314\$45,131,186.892.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION132\$16,660,732.971.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION372\$59,980,919.263.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROCITI MORTGAGE

CORPORATION12\$2,024,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION14\$1,434,769.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.144\$16,541,334.911.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)5\$667,280.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY123\$18,736,603.061.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$381,944.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK111\$13,301,124.700.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.57\$9,400,570.890.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$935,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$88,732.430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION10\$1,864,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

MORTGAGE5\$800,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.457\$65,075,547.414.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$90,142.480.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

CORPORATION180\$27,075,902.111.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY

MORTGAGE)3\$552,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

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CORPORATION306\$36,347,129.382.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION203\$28,105,776.681.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION127\$18,080,853.601.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY49\$8,635,965.650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY168\$20,827,587.691.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK73\$8,587,552.820.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS2\$222,021.040.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA272\$40,650,618.912.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY6\$845,778.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable4,284\$681,790,604.7044.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10,206\$1,530,684,3**1 AMRO MORTGAGE GROUP,

INC.1\$88,383.280.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION7\$1,125,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION3\$368,721.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION20\$2,683,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII8\$1,375,664.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$234,321.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$133,331.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION121\$17,882,151.022.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.1\$173,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION2\$107,955.470.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY7\$530,472.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY2\$191,667.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION17\$1,381,560.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY334\$38,220,713.114.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON63\$6,193,955.250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK2\$323,359.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES32\$3,871,895.060.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT

CORPORATION10\$1,768,519.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB139\$17,740,721.742.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK FSB4\$832,314.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY147\$17,036,303.852.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK35\$6,159,537.740.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$242,397.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$72,446.190.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL INC.134\$13,593,846.471.7%0\$0.00NA0\$0.

CORPORATION50\$6,080,433.310.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION113\$17,856,735.692.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION16\$2,273,625.960.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.16\$1,358,590.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)589\$98,939,085.6312.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY35\$4,178,219.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY3\$149,711.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$418,689.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK12\$1,152,709.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

CORPORATION10\$2,026,326.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION38\$3,732,833.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK15\$1,497,557.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK21\$3,395,752.550.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC6\$867,736.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY3\$548,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$274,177.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.70\$8,504,760.111.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$550,115.990.07%0\$0.00NA0\$0.

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE25\$3,499,017.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION38\$5,501,920.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY

MORTGAGE)4\$337,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION50\$4,916,656.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION101\$10,499,843.951.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION33\$4,190,712.120.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

INDIANAPOLIS2\$198,544.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA31\$4,168,413.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY8\$961,519.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER NA Unavailable3,086\$458,478,650.4057.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5,688\$800,966,882** AMRO MORTGAGE GROUP,

INC.3\$374,070.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION7\$682,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION2\$142,663.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$135,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII10\$1,417,715.510.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$31,050.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

COMPANY5\$464,793.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$1,005,350.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY8\$747,178.970.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.4\$400,481.460.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$250,153.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$27,983.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$331,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES24\$2,882,031.091.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB22\$2,163,735.981.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK

FSB1\$167,267.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY4\$470,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.18\$2,004,092.741.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY6\$1,217,756.660.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION14\$1,540,296.860.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION11\$1,476,377.030.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)162\$23,921,924.7913.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY13\$1,066,455.040.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB1\$58,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK9\$1,081,210.340.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.4\$275,343.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$147,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY3\$342,273.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION3\$348,493.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$827,710.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC5\$479,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY16\$2,150,257.221.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.11\$1,170,702.300.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM

FIVE MORTGAGE

CORPORATION3\$432,673.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$137,101.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE2\$127,427.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION14\$1,473,885.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION25\$1,643,128.230.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$260,802.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$510,361.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY14\$1,242,781.460.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

INDIANAPOLIS1\$76,461.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK3\$296,019.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

Unavailable853\$116,439,439.1465.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,356\$177,451,358.85100** FINANCIAL

CORPORATION6\$1,042,710.520.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$2,208,292.021.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY1\$177,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB2\$111,649.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$53,515.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2,644,061.012.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION20\$2,406,450.802.07%0\$0.00NA

MORTGAGE SERVICES,

INC.2\$264,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$245,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY17\$2,223,243.271.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION3\$525,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$200,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$165,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$766,891.590.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.43\$6,074,264.415.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$478,153.080.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK36\$4,634,854.373.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$93,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION6\$896,012.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$77,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION2\$325,400.000.28%0\$0.00NA0\$00

COMPANY5\$797,678.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION14\$1,349,044.541.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

INC.3\$368,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$177,477.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK15\$2,066,073.141.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE6\$446,371.480.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY11\$1,386,793.821.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.22\$2,526,730.022.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION3\$501,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION178\$24,012,871.2920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION12\$1,619,778.711.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$566,262.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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NATIONAL

BANK9\$1,499,774.231.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

NA18\$1,480,495.181.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

A Unavailable276\$36,147,265.5531.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 875\$116,076,352.78100** HOME MORTGAGE

CORPORATION2\$287,081.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION4\$499,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION18\$2,748,349.650.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY2\$320,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB14\$1,506,067.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$84,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$397,324.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK58\$4,993,853.471.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

INC.3\$481,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY319\$41,939,083.9210.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON15\$1,303,740.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA15\$1,760,085.860.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA6\$325,295.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.4\$451,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$683,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB29\$4,397,254.431.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.113\$14,599,942.733.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY36\$4,275,440.811.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK32\$3,680,264.660.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION18\$2,613,097.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, FSB1\$123,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.48\$6,036,294.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AND BROAD MORTGAGE

COMPANY6\$683,610.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION55\$5,876,377.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION42\$6,657,485.011.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION13\$1,842,278.390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.54\$5,828,948.441.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY19\$2,155,291.850.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE

HOME MORTGAGE

COMPANY5\$383,950.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR CAPITAL1\$205,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.15\$2,431,892.000.61%0\$0.00NA0\$0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE6\$850,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY55\$7,522,443.851.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$430,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.284\$30,031,990.847.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION118\$16,578,558.854.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION26\$3,808,230.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION210\$23,161,056.315.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION57\$7,240,380.491.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION72\$8,514,552.662.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY40\$4,732,490.631.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY16\$1,690,723.770.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK26\$3,036,675.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA230\$25,998,719.466.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

A Unavailable1,098\$133,956,880.6633.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,280\$396,366,969.** MORTGAGE

CORPORATION5\$786,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION3\$365,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII7\$1,069,293.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY6\$659,384.730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB9\$434,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$245,150.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE9\$1,091,732.860.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

COMPANY3\$198,946.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK20\$1,501,926.460.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION68\$7,874,531.573.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES,

INC.2\$208,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$251,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY218\$21,525,028.499.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL SAVINGS BANK

LACROSSE-MADISON29\$2,637,625.971.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES8\$785,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB16\$1,606,258.630.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY31\$3,024,494.361.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.33\$3,375,922.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY7\$686,898.040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION51\$4,540,311.411.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION11\$1,441,877.420.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION26\$2,330,105.880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.6\$423,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)166\$17,938,712.117.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$628,769.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.7\$981,650.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$183,859.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$54,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK3\$501,959.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE7\$963,410.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$59,814.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY52\$6,048,932.712.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

INC.118\$8,534,681.453.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$605,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$82,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION43\$3,150,147.661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION9\$933,851.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION29\$2,471,462.951.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$52,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY41\$3,537,507.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA31\$2,320,504.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

A Unavailable1,129\$129,996,369.7455.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,226\$236,249,771.** MORTGAGE

FSB4\$441,822.280.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND

LOAN ASSOCIATION,

F.A.6\$1,022,900.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY1\$57,493.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.3\$189,279.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$17,785.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$197,613.470.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$57,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$392,107.860.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$52,277.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION3\$164,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION1\$130,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION5\$319,493.820.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.5\$188,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)55\$6,604,518.6014.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$195,114.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK2\$287,292.030.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

COMPANY5\$480,728.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$383,629.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK4\$264,573.150.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$53,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION6\$345,275.540.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$169,195.030.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION5\$425,012.380.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$210,369.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY4\$169,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS3\$240,890.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK4\$265,494.530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

00NA Unavailable357\$28,361,400.1363.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 529\$44,529,871.87** FINANCIAL

COMPANY1\$78,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE4\$418,368.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INC.7\$1,285,841.790.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.74\$9,719,876.374.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY2\$127,519.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION38\$5,271,053.532.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$516,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$225,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION294\$44,583,416.1419.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$478,238.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL

BANK16\$1,923,854.780.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.4\$680,414.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$181,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$87,820.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.3\$440,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION9\$727,426.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.22\$2,189,600.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)35\$4,560,829.912.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY131\$16,635,505.307.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR CAPITAL1\$174,653.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$133,552.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$145,702.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY7\$1,114,431.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK6\$778,190.870.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$442,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$889,103.820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$151,00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

CORPORATION26\$2,786,325.101.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION9\$993,482.780.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$94,275.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY1\$139,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$1,364,878.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS1\$274,439.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA9\$1,215,906.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

Unavailable909\$119,245,314.2153.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,675\$223,655,957.16100** FINANCIAL

COMPANY1\$113,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE29\$3,919,661.691.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.18\$2,085,537.260.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.112\$12,965,753.704.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION1\$155,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY23\$3,381,496.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION101\$12,020,746.703.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

INC.15\$1,370,463.320.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA6\$629,009.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB13\$1,432,834.310.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

BANK43\$4,011,823.091.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,

INC.10\$1,232,750.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY4\$523,911.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION6\$944,975.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION1\$96,320.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.16\$1,674,439.010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)53\$7,275,843.632.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY182\$19,761,845.616.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR CAPITAL6\$828,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.41\$3,786,499.731.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$763,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION16\$1,778,151.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION13\$1,471,960.680.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION18\$2,240,564.550.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY56\$6,158,689.371.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$1,174,733.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK19\$1,871,546.230.58%0\$0.00NA0\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$

INDIANAPOLIS11\$1,982,536.830.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA81\$7,598,029.302.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$300,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

available1,258\$151,003,224.2546.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2,718\$321,423,846.96100** INC.2\$63,342.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.13\$927,174.531.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO

NBD MORTGAGE

COMPANY8\$517,558.460.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION19\$2,216,835.953.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB2\$340,421.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION32\$3,417,414.105.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$86,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK7\$933,689.211.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.6\$528,091.820.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE MORTGAGE COMPANY2\$127,863.050.2%0\$0.00NA0\$0.

CORPORATION5\$360,961.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)18\$2,544,386.734.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY36\$2,654,577.964.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR CAPITAL1\$158,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY25\$2,599,648.634.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.11\$769,890.321.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION4\$613,077.370.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK2\$118,080.800.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.6\$374,164.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$153,809.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$428,036.750.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION7\$797,579.721.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$901,715.041.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

 Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM

FEDERAL BANK OF

INDIANAPOLIS13\$1,265,927.302%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

NA23\$2,055,464.723.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

.00NA Unavailable367\$37,319,545.1858.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 641\$63,306,458.7**4 HOME

MORTGAGE38\$5,367,756.783.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.40\$6,948,107.464.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.2\$425,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION162\$20,152,450.4412.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.49\$7,904,666.514.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)60\$9,301,705.155.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION25\$3,293,576.021.97%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\$7,827,006.724.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

Jnavailable448\$68,778,285.7141.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,118\$167,520,417.81100** INC.7\$909,200.252.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION35\$3,468,431.8210.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.27\$3,928,091.8111.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$177,920.870.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)15\$2,513,939.787.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

0NA Unavailable166\$21,929,854.4563.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$34,633,481.191** MORTGAGE

CORPORATION53\$3,540,422.5056.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION2\$116,563.581.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$14,933.080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)2\$105,159.121.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

A0\$0.00NA Unavailable35\$2,450,355.2439.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$6,244,803.4** MORTGAGE

CORPORATION15\$1,306,600.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$130,747.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE4\$412,511.920.7%0\$0.00NA0\$00\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0

CORPORATION3\$509,576.310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.6\$531,121.280.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.30\$3,022,020.275.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$137,147.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$85,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.2\$241,166.360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$312,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION1\$91,470.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB1\$63,670.470.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONAL BANK2\$91,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$210,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$342,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION26\$2,958,235.784.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)19\$2,575,548.944.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$85,450.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

CORPORATION1\$238,124.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION2\$141,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE3\$211,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$753,412.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND1\$19,805.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$180,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$177,938.200.3%0\$0.00NA

A Unavailable333\$41,416,009.5769.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 491\$59,242,246.70100** MORTGAGE

CORPORATION21\$1,655,900.0015.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$526,378.704.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.6\$648,960.885.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$182,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY3\$313,048.382.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$348,199.503.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

0.00NA Unavailable74\$6,986,395.5664.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$10,840,251.851** KENT MORTGAGE

COMPANY1\$48,073.712%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL

BANK OF

0.00NA Unavailable24\$1,887,092.5178.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,398,939.5610**0

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(NAMC)7\$969,950.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$119,200.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$263,837.094.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$119,250.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

0\$0.00NA Unavailable8\$1,195,876.7218.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,362,371.7010** MORTGAGE COMPANY

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,109,043.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE4\$271,500.0027.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$980,108.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME MORTGAGE6\$591,599.8411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNION MORTGAGE

CORPORATION1\$129,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS

0.00NA Unavailable40\$4,586,286.8585.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,377,032.08100**% UNION MORTGAGE

CORPORATION5\$434,417.0828.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

0.00NA Unavailable9\$942,475.3162.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,504,892.39100%** UNION MORTGAGE

0.00NA Unavailable5\$505,349.6927.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,820,747.45100**% SAVINGS AND LOAN ASSOCIATION,

F.A.28\$3,114,250.0040.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)7\$670,350.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

A Unavailable21\$2,846,892.5437.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,644,009.62100%0\$(** 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$69,393.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** UNION MORTGAGE

0NA0\$0.00NA Unavailable3\$360,970.1219.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,899,036.6** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

0\$0.00NA Unavailable12\$1,154,937.2342.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,732,426.491** FEDERAL SAVINGS

BANK7\$2,248,505.622.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION1\$19,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE2\$298,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$64,785.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$110,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK6\$442,502.840.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT

UNION17\$1,761,661.871.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$199,341.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.3\$568,834.500.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL BANK1\$63,789.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB7\$892,662.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$93,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORNE & WHITE INVESTMENT

CORP.5\$448,567.380.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$47,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT

UNION2\$141,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$62,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX2\$201,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI55\$5,382,006.195.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT2\$523,113.380.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES5\$497,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE SIERRA1\$75,749.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK -FUND STAFF FEDERAL CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0. FEDERAL CREDIT

UNION1\$106,639.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION2\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$87,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL

CORPORATION1\$40,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY

THE10\$1,768,293.511.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK3\$187,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

L.L.C.6\$1,072,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK3\$268,280.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$108,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK12\$1,780,771.561.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$129,496.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK9\$1,048,822.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK1\$114,612.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK1\$114,612.880.11%0\$0.00NA0\$0.00

UNION12\$1,045,001.141.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORTEZ1\$78,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP4\$399,635.190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING,

LLC1\$120,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$205,571.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED BANK AND TRUST

COMPANY1\$88,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION2\$122,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

BANK8\$840,838.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.15\$1,439,935.711.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF THE PACIFIC3\$406,681.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT UNION1\$124,588.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION2\$95,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK2\$233,984.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS BANK5\$576,663.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$129,177.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F& A FEDERAL CREDIT UNION5\$823,755.880.82%0\$0.00NA

EMPLOYEES CREDIT

UNION5\$416,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL

CALIFORNIA2\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY,

INC.1\$62,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK2\$187,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY1\$63,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE

CORPORATION2\$242,876.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA4\$334,235.630.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC36\$3,553,644.833.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$257,315.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK5\$374,194.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK7\$906,147.140.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION19\$2,128,771.962.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$37,772.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY2\$249,475.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC6\$618,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE6\$764,560.750.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DECATUR4\$636,638.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET2\$225,423.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEMARS1\$50,223.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA10\$1,017,319.321.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO3\$328,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$334,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION BANK1\$102,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK4\$233,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION10\$1,498,023.121.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$47,240.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$257,706.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$79,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB1\$165,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT NORTHERN FINANCIAL

CORPORATION2\$341,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE

COMPANY2\$212,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$97,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$35,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK10\$1,284,105.191.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.7\$633,806.040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK2\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE4\$344,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY3\$467,076.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$321,596.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF

MISSOURI11\$1,269,335.251.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES

INC.1\$139,538.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION2\$218,270.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT

UNION19\$1,709,215.161.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$232,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY

INC.2\$209,437.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION7\$622,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LE MARS BANK AND TRUST COMPANY1\$94,687.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS3\$420,300.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT

UNION8\$469,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP4\$467,846.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES4\$385,950.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY

INC.1\$129,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$76,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$249,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA4\$269,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK3\$235,660.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA13\$1,197,826.681.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION3\$468,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK

COUNTY SAVINGS

BANK1\$92,693.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK1\$80,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK26\$3,382,612.293.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-AMERICA MORTGAGE

CORPORATION1\$105,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT

UNION1\$109,637.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

CORPORATION4\$621,445.820.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT

UNION1\$68,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY5\$386,824.220.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$98,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.1\$44,092.690.04%0\$0.00NA0\$0.0

MCKINLEY MUTUAL SAVINGS

BANK1\$85,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.2\$334,492.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK3\$247,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$456,486.460.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK1\$139,538.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK INVESTMENT

COMPANY1\$40,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST4\$286,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION19\$1,902,934.621.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$185,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN CITY HOME BANK1\$119,190.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$182,976.130.18%0\$0.00NA0

CORPORATION4\$619,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT

UNION1\$242,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION4\$381,392.810.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT UNION1\$74,752.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REVERE FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$54,818.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY3\$403,021.190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY3\$248,892.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY1\$82,726.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$25,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK6\$860,814.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION14\$1,509,714.581.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$116,614.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB2\$205,484.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION1\$32,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

UNION1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$270,804.880.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$46,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT

UNION5\$545,956.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION3\$253,910.700.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO3\$343,589.310.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE

COMPANY2\$147,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK2\$256,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK8\$1,486,429.121.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARBOR BANK OF MARYLAND1\$73,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$90,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY1\$122,087.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF

INDIANAPOLIS1\$136,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$209,293.130.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

PFEFFERKORN COMPANY

INC.1\$134,555.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK3\$238,550.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION11\$762,706.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES2\$301,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK10\$917,647.510.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK OF UNION1\$67,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$232,628.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

FINANCIAL MORTGAGE

CORP.1\$96,474.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY7\$849,650.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST

COMPANY1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION1\$75,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION10\$1,148,305.981.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$871,364.510.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$238,778.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY2\$186,397.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK2\$247,333.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$63,959.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$218,320.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$84,716.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

CORPORATION1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK32\$4,344,394.134.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

0.00NA Unavailable63\$7,889,474.407.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 889\$100,151,879.00** BANK OF ILLINOIS3\$525,875.191.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT

UNION2\$293,900.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.3\$519,031.311.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.16\$2,285,564.444.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP

INC.1\$191,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$127,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE7\$1,190,300.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SUN PRAIRIE1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION1\$224,276.750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION2\$368,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE3\$404,875.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.9\$1,530,400.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$174,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK2\$233,247.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK OF PITTSFIELD2\$499,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$116,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY3\$468,950.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$151,875.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$414,574.560.83%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0

UNION OF THE

PACIFIC1\$158,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY1\$237,246.880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK1\$179,859.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK2\$295,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$224,315.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF THE

MIDWEST1\$140,544.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$126,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$311,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION1\$211,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.1\$259,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION3\$616,650.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY2\$332,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$427,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HUDSON2\$292,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ST.

LOUIS1\$131,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

WATERLOO1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS BANK,

FSB1\$143,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT NORTHERN FINANCIAL

CORPORATION2\$346,100.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$158,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$258,063.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 FEDERAL SAVINGS

BANK1\$125,091.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES

INC.1\$162,450.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$133,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$137,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY3\$531,994.311.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI8\$1,244,900.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$130,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$808,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL

BANK40\$8,235,518.0916.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$150,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$131,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK2\$274,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$500,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST BANK1\$161,828.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$465,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY2\$303,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

BANK1\$403,750.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.5\$904,550.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$151,382.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW HAVEN SAVINGS BANK1\$164,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$248,474.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONA0\$0.00NA0\$0

COMPANY1\$120,650.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST2\$277,050.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND

SAVINGS BANK1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION1\$175,235.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$119,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK3\$551,055.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY1\$137,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY2\$460,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$142,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK13\$2,106,229.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY

MORTGAGE

CORPORATION1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP3\$418,440.450.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB5\$748,134.821.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION1\$147,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST

COMPANY1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION5\$790,502.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW

UNION1\$132,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY9\$1,449,211.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION3\$632,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF

SYCAMORE1\$148,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$175,000.000.35%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0

COMPANY2\$423,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK

FA1\$183,494.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$274,768.940.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$208,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$752,950.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$281,160.630.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$116,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

CORPORATION5\$737,700.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

0\$0.00NA Unavailable15\$2,424,867.824.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 286\$50,125,008.13** 2ND MORTGAGE COMPANY OF NEW JERSEY, Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM

INC.1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS

BANK13\$2,754,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY

THE1\$97,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$95,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.3\$462,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL BANK2\$160,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION1\$86,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$133,550.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORNE & WHITE INVESTMENT

CORP.7\$474,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST3\$346,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL8\$685,800.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE1\$172,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$257,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE A0\$0.00NA BANKIOWA1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$77,298.0 MUTUAL SAVINGS

BANK1\$275,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$128,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$264,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK2\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK6\$891,600.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.4\$710,765.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$100,870.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO6\$689,750.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK8\$586,256.560.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM

LAKE1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$78,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$75,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$69,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$68,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$52,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$128,594.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK4\$246,017.220.33%0\$0.00NA0\$0.00

UNION1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK8\$858,050.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE LIMITED

PARTNERSHIP2\$232,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.8\$869,300.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION3\$290,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$60,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$133,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT MUTUAL SAVINGS

BANK1\$240,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$83,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL

CALIFORNIA1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK1\$93,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL GUARANTY MORTGAGE COMPANY,

INC.2\$255,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFY BANK4\$282,770.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY2\$78,850.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE

CORPORATION1\$60,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$54,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC17\$1,593,050.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$40,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

CORPORATION2\$319,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK4\$302,431.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

BANK1\$51,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK9\$1,040,500.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK7\$737,100.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT

MORTGAGE

CORPORATION11\$939,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY

INC.3\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$114,226.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST2\$113,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY3\$268,250.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON

FALLS1\$86,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC2\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE6\$462,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HARTFORD2\$129,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$157,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET1\$88,872.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MILLSTADT1\$44,831.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MT.

PULASKI2\$382,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA11\$1,211,550.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

PENNSYLVANIA2\$272,128.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

PINCKNEYVILLE2\$87,050.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

WATERLOO1\$149,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$41,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF PEKIN1\$64,575.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION10\$1,411,495.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WEST MORTGAGE BANKERS

LTD.1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$161,955.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK3\$250,352.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$243,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB5\$710,330.940.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$216,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY6\$554,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$106,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK13\$1,464,568.131.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.6\$670,700.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$115,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$101,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT

UNION1\$29,808.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$40,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$54,497.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY1\$153,996.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY2\$253,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY9\$1,030,750.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF

MISSOURI5\$538,550.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES

INC.1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP COMMUNITY FEDERAL CREDIT UNION1\$64,232.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$144,075.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$662,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LE MARS BANK AND TRUST

COMPANY1\$72,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$210,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$117,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT

UNION2\$149,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN COUNTY BANK3\$292,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK32\$5,441,962.917.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP1\$93,079.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES1\$75,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SAVINGS BANK1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF

INDIANA2\$142,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA10\$1,034,112.811.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCURY MORTGAGE COMPANY

INC.2\$142,330.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$307,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$68,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK17\$2,003,015.832.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$173,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

CORPORATION11\$1,307,800.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT

UNION1\$110,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

ASSOCIATION2\$144,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS SERVICE

CORPORATION1\$161,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

BANK2\$218,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$109,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN

SAVINGS BANK AND

TRUST3\$405,125.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION2\$207,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT

CORPORATION3\$416,100.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$120,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$95,958.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 WASHINGTON STATE

BANK4\$372,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE EQUITY FUNDING

CORPORATION1\$104,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$146,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$92,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY2\$155,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$240,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY2\$152,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES FSB1\$41,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT

MORTGAGE

COMPANY2\$223,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$1,721,750.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION7\$720,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB6\$888,683.751.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION4\$499,873.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$195,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$99,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$368,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT

UNION3\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY7\$1,151,074.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$148,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$275,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT

UNION2\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$402,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$96,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$247,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE

BANK1\$135,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK2\$122,425.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION13\$1,155,325.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES1\$71,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK & TRUST

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$47,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK OF UNION4\$489,640.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$382,547.750.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$48,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WERT NATIONAL

BANK1\$35,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION3\$229,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$216,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$183,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST3\$441,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

A0\$0.00NA Unavailable70\$8,932,848.6311.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 653\$75,026,116** 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$185,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR SAVINGS1\$198,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$175,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION1\$137,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION1\$150,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS5\$766,550.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONAL BANK6\$933,714.750.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT

UNION8\$1,431,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.3\$634,643.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK,

F.S.B.1\$188,180.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION2\$325,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB11\$1,941,206.941.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.38\$6,631,640.965.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT

CORP.9\$1,557,958.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT

UNION1\$121,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE3\$579,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI7\$957,300.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES3\$405,225.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1\$147,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT

UNION8\$1,173,050.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE4\$744,995.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$142,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$250,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$138,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$190,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION10\$1,519,731.631.24%0\$0.00NA0\$

CORPORATION5\$755,680.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$131,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$123,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE CAPITAL, INC.1\$202,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$184,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

GROUP7\$1,091,950.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK3\$651,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$317,424.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$388,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$589,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.12\$1,884,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$122,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$127,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE

SERVICES1\$183,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY1\$141,254.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$127,799.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE6\$1,027,850.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL

CALIFORNIA1\$195,075.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK1\$179,852.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$175,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

BANK1\$132,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN

OHIO1\$144,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK5\$875,850.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$263,142.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT

MORTGAGE

CORPORATION13\$2,051,400.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

CORPORATION8\$1,607,550.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK &

TRUST1\$178,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON

FALLS2\$368,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC2\$422,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE1\$147,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HARTFORD3\$521,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET1\$224,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA4\$713,611.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

WATERLOO2\$270,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$118,299.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK1\$175,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$456,225.690.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK5\$715,965.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK4\$694,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK4\$694,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME AMERICAN MORTGAGE

CORPORATION1\$216,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK8\$1,460,228.941.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$258,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE

CORPORATION2\$260,434.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY3\$463,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY11\$1,525,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$333,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.2\$416,550.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$158,905.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY

INC.2\$405,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION5\$761,330.380.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY LENDING SERVICES INC.2\$344,375.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK46\$9,022,672.277.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP3\$464,379.560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES2\$274,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK1\$130,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA1\$185,451.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION3\$656,520.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$180,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK8\$1,614,015.131.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE4\$637,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

UNION2\$235,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION1\$260,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$457,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK5\$743,304.820.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$485,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

BANK1\$172,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY3\$385,230.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST6\$1,203,257.380.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$528,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT

UNION1\$135,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION1\$220,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY1\$228,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$185,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK19\$3,394,380.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION3\$394,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$120,211.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB24\$3,939,909.963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$303,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST

COMPANY1\$201,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

UNION1\$160,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.24\$3,955,341.103.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW

ULM1\$153,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$115,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$121,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$137,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES2\$353,625.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK

EMPLOYEES CREDIT

UNION1\$121,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY23\$3,828,985.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO2\$399,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK3\$608,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL EMPLOYEES CREDIT

UNION1\$121,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$151,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$117,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTE1\$265,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$170,200.000.14%0\$0.00NA0\$0.00N

MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$753,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK5\$807,110.630.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE

CORP.1\$218,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$189,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL SAVINGS BANK

FA2\$340,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$207,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$410,711.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$128,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTMINSTER MORTGAGE

CORPORATION1\$257,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$206,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

.00NA Unavailable91\$16,141,560.3913.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 704\$122,107,803.61**

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FEDERAL SAVINGS

BANK24\$3,892,300.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION1\$63,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION3\$343,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION29\$3,082,525.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$60,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.1\$124,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL1\$82,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB5\$613,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$218,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 GOODRICH EMPLOYEES FED CREDIT

UNION1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$275,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE2\$208,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX3\$281,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF \$\$\%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$57,000.000.08%0\$0.00NA0\$0.00

THE4\$684,400.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$52,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.3\$454,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$206,404.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT

UNION1\$100,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK13\$1,401,795.141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL

UNION42\$3,825,399.825.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK,

BROWNWOOD1\$148,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS

BANK1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE CAPITAL, INC.1\$92,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$39,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$103,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE

LLC2\$370,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$52,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$223,706.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION1\$190,000.000.25%0\$0.00NA0\$0.00

CO.1\$46,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY5\$457,188.480.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUCORP INC.1\$60,367.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$246,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)5\$330,783.340.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT

UNION1\$55,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK2\$283,483.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$43,107.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY2\$117,060.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTMAN CREDIT UNION1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE2\$204,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS

BANK4\$387,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST

COMPANY2\$99,288.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF WEST

SALEM1\$90,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB1\$120,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$95,459.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC5\$396,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA2\$164,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$403,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION9\$1,014,900.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.1\$197,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION3\$420,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK &

TRUST2\$172,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY6\$439,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC7\$519,150.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE2\$370,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DECATUR3\$243,945.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$145,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET2\$281,042.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEMARS2\$208,972.880.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA4\$605,150.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO7\$847,800.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO3\$194,265.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK2\$281,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB16\$1,241,829.921.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE

COMPANY1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$273,053.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK2\$158,093.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.4\$517,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$180,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK1\$65,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$25,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND

TRUST3\$316,561.730.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK3\$201,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$62,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANKERS MORTGAGE

CORPORATION1\$79,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY11\$1,204,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYS MORTGAGE AND FINANCE

COMPANY1\$106,755.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$127,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES

INC.1\$44,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION4\$368,593.060.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE

MORTGAGE COMPANY

INC.1\$37,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION15\$1,430,789.311.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION3\$198,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL

BANK11\$1,779,630.042.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES

CORP1\$95,342.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES5\$588,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$178,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK6\$432,271.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA6\$612,700.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION2\$330,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK2\$148,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL

BANK1\$103,196.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK24\$2,626,895.363.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$143,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$105,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE11\$1,711,009.932.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$164,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE

COMPANY2\$66,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING

CORPORATION2\$84,866.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES

INC.2\$204,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK3\$259,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$178,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST3\$338,788.360.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION4\$402,850.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK NATIONAL BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK & TRUST COMPANY OF PICKETT

COUNTY1\$132,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST1\$114,325.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE EQUITY FUNDING

CORPORATION1\$118,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$121,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK3\$319,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$43,090.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$153,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE

SAVINGS BANK3\$398,000.000.53%0\$0.00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$00NA0\$0

CORPORATION3\$177,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$37,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$50,006.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

FSB15\$1,899,799.322.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

INC.14\$1,701,980.992.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH4\$317,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT

UNION3\$314,739.250.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO2\$196,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$220,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$82,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE COMPANY1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK3\$505,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$43,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT

BANKERSBANK1\$176,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION3\$231,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$158,014.570.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$45,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$391,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$230,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK6\$566,916.560.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

MORTGAGE

COMPANY1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$371,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$50,781.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE

EMPLOYEES CREDIT

UNION1\$38,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$50,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$263,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION13\$1,037,580.171.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST4\$583,700.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK22\$2,587,000.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

00NA Unavailable87\$9,012,179.4411.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 711\$75,050,902.0010**. FEDERAL SAVINGS

BANK1\$67,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION9\$833,400.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$335,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB18\$1,959,250.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.11\$1,194,850.004.78%0\$0.00NA0\$0.00N

HORNE & WHITE INVESTMENT

CORP.4\$214,150.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$177,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MUTUAL SAVINGS

BANK1\$65,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$58,874.140.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL

COUNTY2\$156,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT UNION6\$725,204.072.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS

BANK1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$58,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE

CORPORATION1\$36,876.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$71,760.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK3\$240,245.710.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$86,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)1\$96,863.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$56,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$159,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4\$438,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

CORPORATION2\$176,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF THE

MIDWEST1\$32,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK3\$430,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION10\$995,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE1\$113,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET2\$261,369.441.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA5\$545,500.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS FEDERAL CREDIT

UNION2\$150,161.370.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION13\$1,127,836.204.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK SSB16\$1,425,419.925.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

BANK4\$449,159.281.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$94,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY3\$326,600.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT

UNION3\$242,800.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$50,160.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$273,200.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK1\$43,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA8\$779,592.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK24\$2,560,617.5710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT

UNION1\$275,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

CORPORATION1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$35,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK4\$464,500.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$224,376.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT

CORPORATION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP1\$32,890.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP,

INC.3\$262,730.611.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$90,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF

NEW PRAGUE1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$83,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF

SYCAMORE1\$146,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$122,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$62,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

UNION1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS 00NA Unavailable27\$2,738,955.9310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 250\$25,017,729.69100** FEDERAL SAVINGS

BANK16\$3,596,000.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT

UNION6\$537,950.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB13\$1,312,955.313.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.3\$127,409.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT

CORP.1\$89,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$137,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX2\$136,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI24\$2,352,400.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$46,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

THE2\$120,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$300,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$135,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK2\$99,296.410.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK1\$275,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FIRST CREDIT

UNION3\$330,667.380.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$85,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE

CORPORATION1\$247,267.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$59,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION4\$487,821.061.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK

FALLS1\$39,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION1\$58,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE,

LLC2\$285,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.2\$150,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$172,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION4\$265,350.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST

COMPANY1\$207,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES

CREDIT UNION3\$365,650.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY2\$67,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC1\$45,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$408,950.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION9\$768,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY

INC.1\$104,086.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC2\$278,100.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF AUDRAIN

COUNTY1\$130,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$126,550.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

HUDSON2\$277,180.310.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$277,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK OF

WATERLOO1\$161,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$70,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$168,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION8\$604.000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK

SSB1\$56,012.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST AND ASSOCIATES INC.1\$140,400.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$154,769.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND

TRUST14\$1,349,861.643.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK3\$304,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$175,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY9\$1,081.200.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI4\$619,150.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$604,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT

UNION3\$183,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN COUNTY BANK1\$141.000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES2\$131,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$210.000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA3\$280,360.130.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK22\$2,982,477.588.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT

UNION4\$445,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT1\$57,950.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$142,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

CORPORATION2\$347,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE **CLEARING**

CORPORATION3\$253,853.010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY1\$83,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

BANK1\$74,282.630.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT

UNION1\$130,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION1\$110,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$178,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$360,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$53,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

BANK AND TRUST

COMPANY1\$69,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$150,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW

ULM1\$69,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$388,800.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY2\$352,500.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE

COMPANY1\$102,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT

UNION1\$82,742.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$184,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$275,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$330,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK2\$235,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES3\$389,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$75,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK2\$342,448.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE

CORP.1\$135,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$114,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT

UNION1\$32,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY1\$44,356.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$195,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK7\$852,400.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

0\$0.00NA Unavailable20\$2,655,645.897.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$35,196,332.5** 2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.2\$297,600.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL

SAVINGS BANK1\$244,800.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$42,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION3\$357,800.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$87,560.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.10\$943,250.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$310,200.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENAWEE1\$30,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI3\$163,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$99,670.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE .00NA0\$0.

BANK2\$178,505.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION4\$326,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$230,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$275,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$241,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$131,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY 1\$52,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$99,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK4\$335,320.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK OF PITTSFIELD1\$127,573.750.36%0\$0.00NA0\$0.00N

COMPANY1\$46,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$68,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$157,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT

UNION11\$1,520,947.084.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING,

LLC1\$59,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$43,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT

UNION1\$183,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA CORNERBANK, NATIONAL

ASSOCIATION1\$33,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.1\$70,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$88,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA TECH SERVICES, INC. (DBA ONES

MORTGAGE)15\$1,068,876.613.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$71,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY3\$297,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT

UNION1\$79,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS

BANK1\$66,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON SAVINGS BANK2\$117,362.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY1\$100,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$103,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS

BANK & TRUST COMPANY OF

SC10\$1,030,150.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$77,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$53,421.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$142,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK3\$357,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$121,500.000.35%0\$0.00NA0\$0.00

MERIT MORTGAGE

CORPORATION7\$546,506.501.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST

COMPANY3\$176,450.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC6\$779,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

DECATUR3\$197,530.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$97,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

JOLIET4\$338,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LEE SUMMIT1\$40,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

OMAHA1\$110,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SOUTHWESTERN

OHIO3\$171,200.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO1\$50,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK2\$53,929.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$36,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON

BANK4\$352,250.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$178,273.310.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT NORTHERN FINANCIAL

CORPORATION1\$103,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$115,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$203,521.130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 FEDERAL SAVINGS

BANK1\$47,199.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER

INC.1\$117,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$128,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON RIVER BANK AND

TRUST19\$1,253,066.093.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK2\$204,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI

BANK1\$50,657.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT

UNION1\$93,337.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION1\$78,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE

CORPORATION1\$55,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$109,200.690.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$161,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI3\$503,450.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY HIGHWAY CREDIT

UNION1\$69,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK,

INC.1\$172,200.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$374,300.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.1\$108,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT

UNION1\$87,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$238,400.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE

SERVICES6\$478,300.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$100,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS

BANK1\$100,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF

WINONA8\$876,467.032.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION2\$285,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF FREEPORT1\$32,881.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES

INC.3\$229,150.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE5\$638,918.751.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE

CORPORATION2\$186,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION1\$61,804.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME MORTGAGE

COMPANY5\$510,800.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND

TRUST14\$1,145,447.193.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$64,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS

CORPORATION1\$127,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS BANK1\$52,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST1\$104,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT PLAINS STATE BANK1\$29,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE

BANK1\$130,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDBANK1\$74,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE FINGER LAKES

FSB2\$202,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC4\$480,300.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK3\$269,250.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$42,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB4\$318,650.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION1\$180,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$72,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE

COMPANY2\$169,350.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$68,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$123,651.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK3\$379,650.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$19,440.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$66,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LEADER MORTGAGE

COMPANY1\$47,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$270,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$165,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$150,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES2\$210,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$111,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT

COMPANY1\$49,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK & TRUST

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK3\$196,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK OF UNION2\$159,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE

UNION5\$638,235.571.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS1\$171,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK3\$215,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$320,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY1\$36,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION4\$317,831.380.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE

0\$0.00NA Unavailable38\$3,364,173.509.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 368\$35,010,095.3**3 CAPITAL

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,960,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$407,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** LEASE MORTGAGE CAPITAL,

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$4,255,000.00100%0\$0.00 0\$

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,255,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$671,592.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** COMMERCIAL MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,220,389.39100%0\$0.00 0\$0**

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$4,159,502.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE INVESTMENT

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,388,291.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** WINGATE ASSOCIATES

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$3,765,000.00100%0\$0.00 0\$0 FINANCIAL GROUP	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
TINANCIAL OROUT NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$2,550,000.00100%0\$0.00 0\$0	በበ በቃስ በበ በቃስ በበ በቃስ በስ በቃስ በበ
FINANCIAL GROUP	
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1\$8,700,000.00100%0\$0.00 0\$0.	በብ በቃስ በብ በቃስ በብ በቃስ በብ በቃስ በብ
AU\$0.0011AU\$0.0011AU\$0.0011AU\$0.0011AU\$0.0011AU\$0.0011AU\$0.0011AU\$0.00100 %0\$0.00 U\$0.0	00 040.00 040.00 040.00 040.00
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,000,688.30100%0\$0.00	በበ በቃበ በበ በቃበ በበ በቃበ በስ በቃበ በብ በቃ
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	
ONA Unavailable17\$2,258,722.9168.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	·
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES 0NA Unavailable44\$6,827,471.4775.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	*
	, , , , , , , , , , , , , , , , , , ,
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	
IA Unavailable106\$16,758,962.6674.66%0\$0.00NA0\$00\$00\$000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	
NA Unavailable86\$14,658,955.0386.42%0\$0.00NA0\$00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$000\$00NA0\$00\$00NA0\$000NA0\$000\$00\$000\$0	· · ·
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	·
0NA Unavailable36\$4,933,035.0061.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	· · ·
RESIDENTIAL MORTGAGE CAPITAL RESOURCES	,
14 Unavailable443\$72,048,536.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NATotal 443\$72,048,536.511009
USA FEDERAL CREDIT	
)NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,500,306.03100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable1\$73,645.316.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NATotal 12\$1,178,823.08100
MORTGAGE	
JA0\$0.00NATotal 23\$3,016,803.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31384YSC1 Unavailable24\$2,
NATIONWIDE MORTGAGE	
NA0\$0.00NA Unavailable226\$42,105,622.4949%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0).00NA0\$0.00NATotal 467\$85,923,5
NATIONWIDE MORTGAGE	
A0\$0.00NA Unavailable822\$125,899,018.1373.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NATotal 1,110\$170,5
NATIONWIDE MORTGAGE	
A0\$0.00NA Unavailable88\$10,701,405.7595.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 93\$11,206,67
NATIONWIDE MORTGAGE	
NA0\$0.00NA Unavailable23\$1,453,187.1362.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 38\$2,319,132
NATIONWIDE MORTGAGE	
A0\$0.00NA Unavailable70\$11,911,628.1761.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 113\$19,353,5
NATIONWIDE MORTGAGE	
A0\$0.00NA Unavailable146\$27,014,471.0365.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	\$0.00NA0\$0.00NATotal 230\$41,047
NATIONWIDE MORTGAGE	
NA0\$0.00NATotal 58\$8,565,033.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385CYE7 Unavailable12\$1
NATIONWIDE MORTGAGE	
0NA0\$0.00NA Unavailable43\$6,154,559.1726.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NATotal 162\$23,353
NATIONWIDE MORTGAGE	
NA0\$0.00NA Unavailable136\$16,229,786.3542.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 316\$38,39
NATIONWIDE MORTGAGE	
.00NA0\$0.00NATotal 41\$4,303,534.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385CZT3 Unavailable8
ONE HOME LOANS	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,012,400.00100%0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
UNION MORTGAGE	
0\$0.00NATotal 63\$6,782,564.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385ER92 Unavailable48\$5,15

EWE MODTCACE

FIVE MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$11,498,955.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 FIVE MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,550,412.45100%0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,277,813.20100%0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,095,766.30100%0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,033,636.37100%0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,882,681.91100%0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$8,069,698.77100%0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,811,810.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable20\$3,095,264.0874.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$4,155,969.36100%0 85PAJ3 Unavailable263\$33,151,924.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$33,151,924. FEDERAL SAVINGS AND LOAN
FEDERAL SAVINGS AND LOAN \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$3,063,316.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. FEDERAL SAVINGS AND LOAN
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,201,693.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. FEDERAL SAVINGS AND LOAN
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$8,428,577.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 CITY MORTGAGE
A0\$0.00NA Unavailable1\$60,754.887.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$809,515.94100 % CITY MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,090,522.11100%0\$0.00
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$7,551,664.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$7,958,408.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LOAN SERVICES,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,650,526.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LOAN SERVICES,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,761,725.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LOAN SERVICES,
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,588,062.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,142,382.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,630,984.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 UNION MORTGAGE
0NA0\$0.00NA Unavailable22\$2,626,308.7743.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,075,5 UNION MORTGAGE
NA0\$0.00NA Unavailable128\$14,538,259.7034.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 371\$42,2 UNION MORTGAGE
0NA0\$0.00NA Unavailable92\$9,942,172.8640.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 223\$24,30 UNION MORTGAGE
NA0\$0.00NA Unavailable63\$6,018,935.0435.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 171\$17,045 UNION MORTGAGE

NA0\$0.00NA Unavailable20\$1,226,214.4457.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$2,131,094 BANK
DANK 0NA0\$0.00NA Unavailable1\$237,500.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$3,727,420.21 BANK
DAINK A0\$0.00NA Unavailable1\$147,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$4,121,092.8010 CITY MORTGAGE
NA0\$0.00NA Total 20\$1,319,114.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386A6X9 Unavailable4\$265 UNION MORTGAGE
NA0\$0.00NA Unavailable6\$755,031.4234.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,182,664.40 NATIONAL
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$18,709,749.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL
VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 116\$17,262,064.28100%0\$0.00 0\$0
ATotal 67\$11,026,601.61100%0\$0.00 0\$0
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,974,972.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 OF
A0\$0.00NA Unavailable1\$175,202.8217.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$1,020,693.2610 UNION MORTGAGE
0NA0\$0.00NA Unavailable13\$1,942,256.8632.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$6,055,4 0 UNION MORTGAGE
0NA0\$0.00NA Unavailable52\$5,025,759.1729.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$17,152,9 UNION MORTGAGE
A0\$0.00NA Total 62\$6,947,053.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386ECU0 Unavailable84\$9,78 LENDING,
NA Unavailable74\$9,301,973.3196.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$9,603,323.11100% LENDING,
A Unavailable175\$20,795,215.7397.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$21,250,304.93100 LENDING,
NA Unavailable54\$5,544,216.2090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$6,150,825.31100% LENDING,
ATotal 27\$2,062,451.37100%0\$0.00 0\$0.
A Unavailable181\$22,117,952.3196.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$22,997,503.88100 NATIONAL
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,347,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL
0.00NA Unavailable1\$275,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$13,866,650.00100% NATIONAL
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 26\$3,109,974.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL
0.00NA Unavailable3\$311,967.489.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,231,067.48100% 0 NATIONAL
0.00NA Unavailable1\$70,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,052,005.27100%0 \$ NATIONAL
DNA Unavailable1\$235,000.0015.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,532,894.04100%0\$0 D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 440\$74,787,233.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,079,575.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,242,606.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,701,256.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,232,101.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 214\$37,814,138.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,237,232.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE FINANCE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$4,751,603.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE FINANCE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$19,999,951.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE FINANCE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$5,000.275.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **FINANCIAL** 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,796,550.00100%0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST18\$2,899,917.0173.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,960,887.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0**\$ MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,718,656.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 GATE RESIDENTIAL MORTGAGE TRUST69\$12,909,032.5097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$13,217,032.50100%0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST84\$10,492,893.8096.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$10,876,943.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** GATE RESIDENTIAL MORTGAGE TRUST117\$9,885,465.3794.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** D.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$10,459,639.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 GATE RESIDENTIAL MORTGAGE TRUST30\$4,350,948.0081.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$5,339,076.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ MORTGAGE SERVICES)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$12,062,557.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** MORTGAGE SERVICES)%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$10,087,837.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0** MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$11,923,820.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 GATE RESIDENTIAL MORTGAGE TRUST26\$2,509,218.0791.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE **SERVICES** .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,739,180.32100%0\$0.00 0\$ STAR).00NA Unavailable6\$606,559.4332.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,878,917.64100%(FEDERAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$12,002,083.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL MORTGAGE D\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$11,998,590.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ BANK.

00NA Unavailable9\$1,136,943.1472.14	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N BANK,	NA0\$0.00NA Total 13\$1,576,070.53100%(
0NA Unavailable24\$4,365,501.5483.07	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	NA0\$0.00NATotal 32\$5,255,371.61100%
00NA Unavailable32\$5,218,969.0946.9	5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 BANK,	DNA0\$0.00NA Total 77\$11,116,199.06100
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386N4X3 Unavailable30\$5,997,715.2810 MORTGAGE CORPORATION	00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N
0\$0.00NA Unavailable21\$4,506,514.21	18.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE CORPORATION	50.00NA0\$0.00NA Total 123\$24,990,076.2
0.00NATotal 89\$15,797,058.28100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386N5C8 Unavailable8\$1,046,91
	MORTGAGE CORPORATION	
0\$0.00NA Unavailable1\$123,300.0010	0.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE CORPORATION	.00NA0\$0.00NA Total 10\$1,228,945.0910 (
0\$0.00NA Unavailable6\$1,161,668.231	4.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE CORPORATION	0.00NA0\$0.00NA Total 43\$8,117,046.731 (
A0\$0.00NA Unavailable5\$716,831.979	0.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE CORPORATION	00NA0\$0.00NA Total 44\$7,898,755.74100
0\$0.00NA Unavailable18\$2,859,840.883	31.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE CORPORATION	60.00NA0\$0.00NA Total 53\$9,031,778.511
0.00NA Unavailable5\$1,050,500.0014.2	21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	0NA0\$0.00NA Total 43\$7,391,550.00100 9
0.00NA Unavailable14\$2,064,310.7737.	.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. NATIONAL	00NA0\$0.00NA Total 43\$5,450,683.36100
0.00NA Unavailable45\$5,861,095.7915.	.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	00NA0\$0.00NATotal 355\$39,009,561.121
0.00NA Unavailable42\$7,276,530.6927.	.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	00NA0\$0.00NA Total 173\$26,903,317.341
0.00NA Unavailable16\$1,363,740.9917.	.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	00NA0\$0.00NA Total 92\$8,003,964.96100
00NA Unavailable155\$22,409,788.1920).89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0. NATIONAL	00NA0\$0.00NA Total 830\$107,255,881.3 0
00NA Unavailable20\$3,018,557.7626.9	92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 NATIONAL	00NA0\$0.00NA Total 78\$11,213,650.0210 0
0\$0.00NA Unavailable31\$4,640,121.73	319.33%0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NA Total 177\$24,001,887.
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 163\$25,001,449.49 MORTGAGE	0100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 95\$15,000,153.441 MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0	0NA0\$0.00NA0\$0.00NA Total 51\$8,999,795.951 (MORTGAGE	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 48\$7,999,804.6510 MORTGAGE	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	0NA0\$0.00NA0\$0.00NA Total 45\$7,499,684.2710 HORIZON HOME LOAN	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0
00NA0\$0.00NA Unavailable13\$988,300	0.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON HOME LOAN	A0\$0.00NA0\$0.00NA Total 80\$10,000,264
	54.4723.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N SETTS BANK, NA DBA BANKNORTH MORTG	
	0.00NA0\$0.00NATotal 40\$2,633,560.10100%0\$	•

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0.00NA Unavailable68\$15,488,296.0076.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$20,288,779.60 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable92\$14,461,020.3871.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 128\$20,134,888.90 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable77\$14,565,324.8571.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$20,243,279.09 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable86\$14,719,128,3972.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 118\$20,209,314.23 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable102\$14,397,329.4772.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 140\$19,756,845.35 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable133\$15,469,116.7175.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 176\$20,472,608.94 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable53\$13,828,620.9869.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$19,782,649.781 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable90\$13,745,770.3766.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$20,573,669.5**5 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable120\$15,454.586.4277.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$20,033,429.4** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable124\$15,365,106.9675.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$20,452,110.3% ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable143\$14,142,469.9070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$20,189,632.7 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable62\$4,085,900.1668.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$5,929,822.5710 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable112\$12,699,978.5163.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$20,013,645.7** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable109\$13,406,344.5479.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$16,880,969.5** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable58\$14,512,775.9872.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$19,993,838.85** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable100\$15,433,747.9775.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 132\$20,557,897.9 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0NA Unavailable197\$11,517,100.6068.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 292\$16,859,367.641 LENDING, 00NA Unavailable6\$924,766.2576.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,215,980.90100%0\$ LENDING, 00NA Unavailable27\$4,133,165.8571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,799,655.47100**% LENDING, 0NA Unavailable22\$3,319,487.1974.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,446,286.65100%** LENDING, 00NA Unavailable7\$755,896.7473.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,029,058.90100%0\$0 LENDING. NATotal 13\$1,814,891.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RQC6 Unavailable9\$1,399,750.32 LENDING, NA Unavailable8\$1,134,740.1495.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,189,740.14100%0\$0 BANK, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$1,650,617.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$5,833,728.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 UNION MORTGAGE 0NA0\$0.00NA Unavailable28\$3,741,154.4143.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$8,591,17**. UNION MORTGAGE

0NA0\$0.00NA Unavailable33\$3,730,882.6665.84	4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,666,53 UNION MORTGAGE
0NA0\$0.00NA Unavailable7\$772,251.5467.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,149,858.4 UNION MORTGAGE
00NA0\$0.00NA Unavailable42\$5,581,762.0077.0	09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$7,240,96 KENT MORTGAGE
NA0\$0.00NA Unavailable26\$4,715,727.9472.759	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$6,482,359. KENT MORTGAGE
NA0\$0.00NA Unavailable3\$457,252.1844.89%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,018,517.461 KENT MORTGAGE
A0\$0.00NA Unavailable9\$1,072,508.8658.03%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,848,084.89 KENT MORTGAGE
NA0\$0.00NA Unavailable10\$1,575,656.5741.779	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,772,251. KENT MORTGAGE
IA0\$0.00NA Unavailable14\$1,974,902.3856.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,496,547.0 HORIZON HOME LOAN
ONA0\$0.00NA Unavailable41\$7,792,556.7377.92	2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$10,000,2 1 HORIZON HOME LOAN
0NA0\$0.00NA Unavailable9\$1,108,312.6611.08	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$10,000,24 HORIZON HOME LOAN
NA0\$0.00NA Unavailable29\$5,095,419.5134.179	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$14,913,641 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 114\$19,475,658.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME
NA0\$0.00NA Unavailable1\$252,492.860.27%0\$	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 599\$95,185,749.0 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 227\$31,844,392.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 21\$2,950,610.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	JA0\$0.00NA Total 35\$2,496,655.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable4\$587,458.755.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$10,000,177. HORIZON HOME LOAN
00NA0\$0.00NA Unavailable6\$741,164.8137.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,999,911.1 HORIZON HOME LOAN
00NA0\$0.00NA Unavailable4\$410,101.8739.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,047,646.48 HORIZON HOME LOAN
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	ONA0\$0.00NA Total 9\$1,331,554.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. HORIZON HOME LOAN
0NA0\$0.00NA Unavailable90\$6,184,599.1033.8	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$18,257, HORIZON HOME LOAN
VA0\$0.00NA Unavailable15\$2,452,850.0024.53%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,000,068 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 419\$66,580,542.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 137\$20,514,947.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HOME
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA Total 16\$2,611,732.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME

60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,322,816.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$12,936,903.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,794,301.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME HOME LOANS, INC. (FKA PNC \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,000,165.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME 60.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,973,322.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HOME NA0\$0.00NA Unavailable1\$247,824.962.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$11,260,342.561 HOME 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,939,681.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$6,788,435,52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$4,998,379.21100%0\$0.00 HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 74\$9,997,600.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 HOME LOANS, INC. (FKA PNC \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,999,888.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HOME LOANS, INC. (FKA PNC 0\$0.00NA Unavailable88\$9.939.923.2599.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9.999.923.251(** HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$10,000,271.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** HOME LOANS, INC. (FKA PNC 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,999,992.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME LOANS, INC. (FKA PNC) 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386SPP6 Unavailable58\$5,999,661.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$ HOME LOANS, INC. (FKA PNC 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,999,828.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** HOME LOANS, INC. (FKA PNC 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$9.998.997.38100%0\$0.00 PLANTERS BANK 0.00NA Unavailable35\$5,463,150.5656.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,614,523.08100** PLANTERS BANK 0.00NA Unavailable33\$5,823,078.2860.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,603,689.9810**0 PLANTERS BANK 0.00NA Unavailable42\$5,474,132.7258.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,414,539.8010**0 PLANTERS BANK 0.00NA Unavailable65\$6,876,817.9782.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 78\$8,292,855.02100 PLANTERS BANK 0.00NA Unavailable45\$5,727,699.0260.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,418,027.4610**0 PLANTERS BANK).00NA Unavailable27\$3,804.130.6637.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 77\$10.088,789.9510 PLANTERS BANK 0.00NA Unavailable39\$6,023,129.6963.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,553,840.1110**0 PLANTERS BANK 0.00NA Unavailable53\$6,719,429.1170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,573,716.82100**

PLANTERS BANK

0.00NA Unavailable45\$5,626,948.5358.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$9,614,208.79 PLANTERS BANK	100
00NA Unavailable44\$6,008,936.7259.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,076,531.19 PLANTERS BANK)10(
A Unavailable15\$2,049,362.2163.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,245,682.35100% HOME LOANS,	60\$
A Unavailable351\$57,957,113.2278.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 460\$74,038,515.811 HOME LOANS,	100
A Unavailable112\$7,620,776.5358.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$12,938,802.23100 HOME LOANS,	%0
A Unavailable152\$32,011,168.1873.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 214\$43,523,361.791 HOME LOANS,	00%
VA Unavailable31\$4,710,841.1369.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,776,369.48100 9 HOME LOANS,	%0 \$
ble543\$87,213,522.8565.75%1\$83,427.73NA0\$0.00NA1\$83,427.73NA0\$0.00NA0\$0.00NA0\$0.00NA Total 841\$132,636,335.86 HOME LOANS,	100
Unavailable123\$16,910,645.0165.99%0\$0.00NA0\$00\$000\$000\$000\$000\$000\$000\$000\$000	0%
A Unavailable72\$10,535,960.9687.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$12,002,349.51100 HOME LOANS,)%(
Unavailable146\$20,829,533.8990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$23,098,113.9310 (HOME LOANS,)%(
Unavailable84\$11,774,883.5992.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$12,704,714.13100 % HOME LOANS,	60\$
Unavailable64\$7,028,257.9694.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$7,464,151.62100%0 HOME LOANS,)\$0.
A Unavailable94\$14,874,086.9038.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 271\$38,377,399.341(HOME LOANS,	009
A Unavailable284\$44,095,708.3644.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 678\$98,845,742.701 HOME LOANS,	009
Unavailable192\$29,150,403.0577.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 263\$37,566,691.02100 HOME LOANS,	%(
Unavailable50\$6,101,035.5095.47%0\$0.00NA0\$00\$00\$000\$00\$000\$00\$00\$000\$00\$000\$0)\$0.
A Unavailable10\$902,261.0166.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,356,569.79100%0 HOME LOANS,	\$0.
NA Unavailable3\$494,173.7842.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,162,562.78100%0\$ HOME LOANS,	0.0
IA Unavailable25\$2,958,779.9849.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$5,961,988.16100 % HOME LOANS,	%0\$
A Unavailable68\$7,457,440.9949.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$15,139,724.22100 HOME LOANS,	%(
IA Unavailable22\$2,132,940.3647.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,464,814.30100 % HOME LOANS,	%0\$
A Unavailable15\$2,091,850.9586.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17 \$2,408,887.02100 % HOME LOANS,	0\$0
Unavailable155\$31,360,859.1389.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 175\$34,882,032.2310 HOME LOANS,)0%
HOME LOANS, A Unavailable27\$1,904,537.7077.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$2,443,658.58100% HOME LOANS,	5 0\$ (

Unavailable182\$21,640,362.2883.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 223\$25,929,726.90100 % HOME LOANS,
A Unavailable337\$37,818,552.9975.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 456\$50,218,010.02100 HOME LOANS,
Unavailable125\$20,979,767.7383.22%0\$0.00NA0\$00\$00\$00NA0\$00\$00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0
A Unavailable308\$47,936,022.3574.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 419\$64,123,496.88100 HOME LOANS,
A Unavailable62\$8,885,594.3784.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,509,664.88100%0 HOME LOANS,
NA Unavailable28\$2,381,802.7269.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$3,423,956.65100%0 9 HOME LOANS,
NA Unavailable35\$3,796,500.5967.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$5,656,187.59100%0 9 HOME LOANS,
A Unavailable87\$8,643,029.8652.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 158\$16,325,623.14100% HOME LOANS,
Unavailable122\$23,787,088.5582.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$28,834,037.50100% HOME LOANS,
A Unavailable454\$72,399,023.1181.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 561\$88,506,403.12100 % HOME LOANS,
Unavailable155\$10,304,738.0761.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$16,741,425.25100% HOME LOANS,
Unavailable164\$32,835,055.7977.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 214\$42,267,922.56100 % HOME LOANS,
A Unavailable595\$91,237,409.7167.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 881\$134,206,777.45100 HOME LOANS,
A Unavailable87\$12,343,337.8578.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$15,780,649.69100% HOME LOANS,
NA Unavailable70\$6,284,173.3574.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$8,419,753.35100%0 HOME LOANS,
A Unavailable275\$41,343,337.0475.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 364\$54,679,360.04100 HOME LOANS,
NA Unavailable38\$5,633,124.9178.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,205,942.72100%0 HOME LOANS,
A Unavailable9\$1,244,874.5878.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,584,385.20100%0\$0 HOME LOANS,
A Unavailable76\$11,787,821.8184.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$13,974,214.98100 % HOME LOANS,
A Unavailable51\$5,570,579.3491.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$6,097,529.34100%0\$0 HOME LOANS,
Unavailable104\$13,880,861.8685.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$16,220,635.99100% HOME LOANS,
A Unavailable9\$1,347,141.2179.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,692,641.21100%0\$0 HOME LOANS,
NA Unavailable19\$1,790,740.8739.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$4,549,862.57100%0 \$ HOME LOANS,
A Unavailable33\$6,138,878.8296.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$6,381,128.82100%0\$0.0 HOME LOANS,
Unavailable240\$46,725,453.6796.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$48,473,548.20100% HOME LOANS,
Jnavailable624\$101,098,583.3296.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 647\$104,380,657.47100 %

HOME LOANS,

A Unavailable269\$17,895,892.1981.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 332\$21,991,503.75100 % HOME LOANS,
Unavailable212\$43,780,620.9586.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 250\$50,429,042.68100 % HOME LOANS,
navailable1,037\$163,908,891.9092.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,133\$177,635,240.1110 HOME LOANS,
Unavailable207\$13,039,456.0582.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 252\$15,892,385.44100 % HOME LOANS,
Unavailable191\$28,723,564.9694.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 205\$30,487,142.27100% HOME LOANS,
A Unavailable18\$1,116,402.0573.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,522,298.60100%0\$(HOME LOANS,
ONA Unavailable8\$862,358.9633.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,559,281.02100%0\$0. HOME LOANS,
Unavailable160\$25,931,943.6683.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 194\$30,946,308.21100% HOME LOANS,
A Unavailable261\$29,502,267.7439.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 693\$75,000,818.64100 HOME LOANS,
NA Unavailable37\$3,543,059.1569.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$5,073,729.39100%0 HOME LOANS,
A Unavailable150\$9,943,339.5735.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 417\$27,728,760.30100 HOME LOANS,
IA Unavailable71\$4,519,372.2066.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$6,803,276.03100%(HOME LOANS,
A Unavailable405\$68,004,186.4753.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 836\$126,253,921.4710 HOME LOANS,
Unavailable740\$122,473,403.5447.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,621\$256,832,029.861 HOME LOANS,
A Unavailable214\$34,243,569.7372.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 295\$46,973,277.37100% HOME LOANS,
A Unavailable50\$7,879,254.1586.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$9,149,340.14100%0\$ HOME LOANS,
A Unavailable82\$11,555,738.6776.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$15,088,812.64100% HOME LOANS,
Unavailable75\$9,333,358.7690.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$10,258,063.24100%0\$0 HOME LOANS,
A Unavailable28\$3,271,056.8984.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,882,086.89100%0\$ HOME LOANS,
A Unavailable12\$946,368.3452.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,808,894.34100%0\$0. HOME LOANS,
A Unavailable15\$1,847,838.2772.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,562,802.09100%0\$0. HOME LOANS,
VA Unavailable25\$2,363,440.7569.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,393,936.75100%0 \$ HOME LOANS,
A Unavailable19\$2,332,492.3382.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,820,692.33100%0\$0 HOME LOANS,
Unavailable283\$19,261,921.7082.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 345\$23,367,036.94100 % HOME LOANS,
Unavailable180\$29,445,880.5186.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 210\$34,079,461.25100 % HOME LOANS,

A Unavailable113\$7,626,024.7569.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 164\$10,930,182.75100% HOME LOANS,
Unavailable104\$20,340,982.1685.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 125\$23,770,554.03100% HOME LOANS,
Unavailable261\$42,385,658.6275.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 347\$55,775,216.82100 % HOME LOANS,
NA Unavailable50\$6,445,111.2873.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$8,791,456.47100%0 HOME LOANS,
VA Unavailable94\$13,057,583.7441.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 248\$31,693,535.49100% HOME LOANS,
JA Unavailable16\$2,322,279.7267.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,418,016.58100%0\$ HOME LOANS,
NA Unavailable25\$2,699,947.7441.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$6,460,669.74100%0 HOME LOANS,
A Unavailable19\$1,319,216.2178.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,683,744.71100%0\$(HOME LOANS,
Unavailable101\$10,408,376.0378.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 129\$13,325,954.03100 % HOME LOANS,
Unavailable118\$15,701,900.3374.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$21,114,609.33100 % HOME LOANS,
VA Unavailable55\$7,415,676.8669.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$10,700,403.86100%0\$ HOME LOANS,
Unavailable224\$35,858,471.7887.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 258\$40,968,695.78100 % HOME LOANS,
Unavailable162\$10,723,461.0969.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 230\$15,389,707.15100 % HOME LOANS,
A Unavailable550\$87,918,575.2976.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 729\$114,835,322.4610(HOME LOANS,
Unavailable125\$19,220,410.7193.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 136\$20,501,593.25100% HOME LOANS,
A Unavailable8\$1,187,384.2154.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,164,496.21100%0\$0 HOME LOANS,
ONA Unavailable8\$551,783.6926.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$2,060,183.69100%0\$(HOME LOANS,
A Unavailable21\$1,220,071.0267.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$1,804,930.53100%0\$0. HOME LOANS,
A Unavailable30\$1,668,615.0978.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$2,114,944.18100%0\$0. HOME LOANS,
0NA Unavailable8\$798,737.7333.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,384,445.31100%0\$0. HOME LOANS,
IA Unavailable28\$5,167,892.4441.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$12,401,789.44100%0 HOME LOANS,
A Unavailable49\$7,884,992.5947.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 110\$16,458,232.59100% HOME LOANS,
A Unavailable11\$1,756,991.5487.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$2,018,491.54100%0\$(HOME LOANS,
A Unavailable9\$1,194,713.0776.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,556,453.07100%0\$0 HOME LOANS,
Unavailable130\$26,044,388.0189.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$28,954,658.01100% HOME LOANS,
Unavailable156\$25,682,009.2881.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 192\$31,550,077.18100%

HOME LOANS, Unavailable112\$22,278,037.4877.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$28,632,481.48100% HOME LOANS, A Unavailable281\$46,365,132.5778.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 373\$59,350,108.98100% HOME LOANS. A Unavailable52\$7,132,098.2162.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$11,479,030.20100%0 HOME LOANS. A Unavailable13\$1,681,308.9383.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,012,212.45100%0\$0 HOME LOANS, 0.00NA Unavailable16\$2,567,558.5576.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,354,892.26100** NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable357\$59,451,049.1891.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 388\$65,005,226.79 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable400\$66,660,468.3895.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 421\$70,006,264.27 NATIONAL BANK C/O FLEET MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$2,000,059.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL BANK C/O FLEET MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,000,325.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE A0\$0.00NA Unavailable3\$175,759.338.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,000,136.57100 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable328\$56.394,489.0693.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 348\$60,005,365.20 NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable243\$39,562,159.6398.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 246\$40,003,439.9210 NATIONAL BANK C/O FLEET MORTGAGE).00NA Unavailable289\$50,182,231.4283.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 347\$60,005,735.5 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable251\$37,216,399.9293.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 267\$40,003,400.67 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable376\$60,758,178.2293.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 401\$65,006,421.11 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable385\$56,776,893.5094.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 406\$60,005,650,98 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable296\$46,813,191.1285.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 348\$55,004,273.5 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable192\$28,428,969.7894.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 204\$30,002,349.43 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable146\$20,015,833.7490.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$22,001,745.98 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable287\$46,836,609.1193.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 305\$50,003,940.3 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable238\$38,392,647.5393.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 254\$41,003,273.26 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable208\$30,738,732.4687.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 236\$35,003,004.0 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable130\$21,619,978.8086.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$25,001,842.9 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable381\$44,500,589.6988.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 430\$50,004,444.4 NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable188\$21,378,063.1471.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$30,002,477.1** NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable96\$10,365,619.6869.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 140\$15,001,228.121 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable195\$25,622,632.8191.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 215\$28,002,635.921 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable337\$55.251,117.5092.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 369\$60,005,749.98 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable217\$32,882,782.1182.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 261\$40,003,109.05 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable120\$17,757,250.3688.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$20,001,897.4 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable114\$17,626,594.8288.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$20,001,819.5 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable127\$16,700,964.8183.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 151\$20,001,818.43 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable114\$15,643,731.9478.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 144\$20,000,953.24 NATIONAL BANK C/O FLEET MORTGAGE 0NA Unavailable269\$44,062,127.5997.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 274\$45,003,667.131 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable297\$51,468,955.7785.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 349\$60,004,298.5** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable79\$12,900,369.2786%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$15,001,079.58100 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable120\$17,237,952.9386.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$20,000,860.0**4 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable295\$33,405,346.4766.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 424\$50,003,665.0 NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable97\$10,248,708.6968.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$15,000,072.75** NATIONAL BANK C/O FLEET MORTGAGE 0.00NA Unavailable514\$34,906,604.1087.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 588\$40,018,045.7 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable191\$12,325,198.6082.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 232\$15,001,347.65 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable233\$40,283,495.9789.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 264\$45,003,708.87 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable121\$18,461,856.2492.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$20,001,858.521**(NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable130\$17,800,264.4688.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$20,001,553.1 NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable293\$33,882,459.5184.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 341\$40,002,504.63 NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable67\$7,187,194.6571.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$9,999,944.841(** NATIONAL BANK C/O FLEET MORTGAGE \$0.00NA Unavailable75\$6,842,838.2585.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$8,000,689.641(** NATIONAL BANK C/O FLEET MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,999,889.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable128\$22,554,297.0390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 143\$25,002,215.71 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable196\$36,230,926.3490.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 219\$40,002,233.13 NATIONAL BANK C/O FLEET MORTGAGE 00NA Unavailable266\$48,267,870.3096.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 277\$50,005,024.04

NATIONAL BANK C/O FLEET MORTGAGE

00NA Unavailable227\$42,389,601.9984.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 268\$50,003,543.1 4 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable55\$8,296,094.8682.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$10,000,936.57 1 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable91\$14,622,179.7597.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$15,001,035.1010
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable63\$8,954,653.3289.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$10,000,060.0810
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable2\$173,964.4016.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,074,472.33100
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable250\$43,659,454.0397.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 258\$45,003,071.57
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable38\$5,076,373.8770.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,250,137.811
NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable50\$6,249,342.4180.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$7,749,533.361
NATIONAL BANK C/O FLEET MORTGAGE
DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$4,003,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NATIONAL BANK C/O FLEET MORTGAGE
0.00NATotal 81\$5,000,471.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TNB7 Unavailable57\$2,999,74
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable265\$45,940,782.8591.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 289\$50,004,047.9 0
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable47\$4,769,649.9895.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$5,000,541.00100
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable77\$9,545,927.8795.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 81\$10,003,838.9510
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable49\$7,663,487.8984.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$9,037,215.82100
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable460\$32,620,524.1293.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 495\$35,002,698.1 5
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable303\$44,947,273.5689.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 338\$50,004,159.7
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable176\$23,392,372.3789.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 199\$26,002,579.7
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable235\$32,643,172.6993.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 249\$35,001,620.65
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable141\$18,090,702.8090.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 159\$20,000,227.7 3
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable51\$7,157,807.3289.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$8,000,331.2110
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable249\$41,189,334.9887.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 285\$47,003,617.9
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable148\$24,601,657.1284.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 179\$29,248,362.7
NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable92\$14,565,149.7897.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$15,001,149.781 0
NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable193\$26,198,662.7687.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 222\$30,002,092.7
NATIONAL BANK C/O FLEET MORTGAGE
.00NA Unavailable70\$9,103,166.3291.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$10,000,166.3210
NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable155\$17,803,029.0871.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 225\$25,001,154.0 NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable54\$5,181,979.6774.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$7,000,577.45 1 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable94\$11,810,745.5684.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$14,001,050.3 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable211\$22,898,202.1876.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 275\$30,002,074.5 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable46\$4,375,715.0687.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$5,000,014.3510 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable41\$2,687,579.9289.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$3,000,134.7610 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable347\$54,941,906.6194.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 373\$58,003,667.6 . NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable50\$4,663,246.0693.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$5,000,496.0610 NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable40\$3,471,815.6857.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$6,000,235.731 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable26\$4,678,061.8991.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$5,121,561.8910 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable103\$19,247,939.7896.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$20,001,965.92 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable211\$29,092,948.3672.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 279\$40,002,613. NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable144\$23,420,593.0893.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156\$25,002,395.9 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable230\$34,967,683.1287.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 260\$40,002,906. 9 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable32\$3,464,814.9186.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,000,046.9110 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable41\$6,658,134.0388.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$7,499,512.3110 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable37\$5,552,639.9885.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$6,500,328.9910 NATIONAL BANK C/O FLEET MORTGAGE
0NA Total 39\$5,174,865.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386TPX7 Unavailable306\$54,104,44 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable377\$70,441,615.6499.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 379\$70,700,115.64 NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable286\$47,652,605.7695.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 304\$50,004,047.68 NATIONAL BANK C/O FLEET MORTGAGE
\$0.00NA Unavailable33\$3,959,598.1765.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$6,000,585.35 1 NATIONAL BANK C/O FLEET MORTGAGE
0NA Unavailable110\$13,991,438.0295.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$14,700,741.77 1 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable34\$4,613,105.5992.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,000,255.5910 NATIONAL BANK C/O FLEET MORTGAGE
0.00NA Unavailable153\$17,078,127.3165.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 235\$26,000,902. SAVINGS
0.00NA Unavailable32\$3,895,131.9396.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,021,523.3810 SAVINGS
\$0.00NA Unavailable9\$1,533,655.5384.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,813,246.0210

SAVINGS

386TSD8 Unavailable19\$1,712,704.83100%0\$0.	00NA0\$0.00NA0\$0.00NA0\$ SAVINGS	0.00NA0\$0.00NA0\$0.00NA	Total 19\$1,712,704.8310
0.00NA Unavailable12\$1,683,981.3387.25%0\$0.		0.00NA0\$0.00NA0\$0.00NA	Total 14\$1,930,100.0310
0.00NA Unavailable662\$118,742,488.4086.46%0		.0\$0.00NA0\$0.00NA0\$0.00]	NATotal 803\$137,335,73
NA0\$0.00NA Total 284\$43,733,307.60100%0\$0		.00 0\$0.00 31	386TT70 Unavailable51\$
	AMERICA FEDERAL SAVI		
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0		2.70100%0\$0.00 0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0			00 020 00 020 00 020 00
	HUNTINGTON MORTGA		•••••••••••••••••••••••••••••••••••••••
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA			0 00 050 00 050 00 050 0
\$0.001 1 10\$0.001 1 10\$0.001 1 10\$0.001 1 10\$0.001 1	HUNTINGTON MORTGA		ματος οφοτος οφοτος οφοτο
A0\$0.00NA Unavailable28\$3,937,362.4329.33%0			NATotal 104\$13.425.137
	HUNTINGTON MORTGA		(11100001 10 1010) 120,120,120,
A0\$0.00NA Unavailable12\$2,019,312.0928.63%			0NATotal 56\$7,052,524.
	HUNTINGTON MORTGA		. , ,
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NATotal 20\$1,748,3	376.06100%0\$0.00 0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.0
	HUNTINGTON MORTGA	GE	
A0\$0.00NA Unavailable13\$1,868,811.5621.17%	0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.0	ONATotal 68\$8,826,941.
	HUNTINGTON MORTGA	GE	
NA0\$0.00NA Unavailable4\$312,005.5426.45%0\$	0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NA0\$0.00N	ATotal 17\$1,179,470.93
	HUNTINGTON MORTGA		
0NA0\$0.00NA Unavailable6\$433,028.996.32%0\$	0.00NA0\$0.00NA0\$0.00NA0)\$0.00NA0\$0.00NA0\$0.00N	[ATotal 103\$6,850,624.5]
	HUNTINGTON MORTGA		
A0\$0.00NA Unavailable28\$4,497,949.0046.28%			0NA Total 59\$9,718,403 .'
	HUNTINGTON MORTGA		
NA0\$0.00NA Unavailable8\$1,277,408.7551.49%			ONA Total 18\$2,480,962. 8
	HUNTINGTON MORTGA		
0NA0\$0.00NA Unavailable2\$146,350.338.04%09			NATotal 25\$1,820,051.61
	HUNTINGTON MORTGA		
NA0\$0.00NA Unavailable7\$1,061,591.4013.34%)NATotal 87\$7,959,584.]
	HUNTINGTON MORTGA		
NA0\$0.00NA Unavailable16\$2,313,318.6327.68%			UNA 10tal /158,356,//2.
0NA0\$0.00NA Unavailable4\$674,114.587.94%0	HUNTINGTON MORTGA		JATATAL 8248 400 407 51
UNAU\$0.00INA Unavanabie4\$074,114.387.94%0	HUNTINGTON MORTGA		NATULAT 0390,490,402.51
JA0\$0.00NA Unavailable15\$2,452,416.5651.93%			ONATotal 32\$4 722 853
A040.0011A Ollavallable1342,432,410.3031.93%	HUNTINGTON MORTGA		011A10tal 3294,722,033.
JA0\$0.00NA Unavailable15\$2,440,989.9029.14%			ONATotal 8488 377 846
(1000.001 / Chavanable 1502, 440, 707. 702. 147.	HUNTINGTON MORTGA		0111110tal 0+00,577,0+0.
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N			\$0.00 0\$0.00 0\$0.00 0\$0.0
	HUNTINGTON MORTGA		φ υ.ου υφυ.ου υφυ.ου υφυ.ο
A0\$0.00NA Unavailable12\$1,865,466.2835.27%)NATotal 45\$5.288.761.1
	SAVINGS		
ONA Unavailable228\$34,193,672.7883.77%0\$0.0		.00NA0\$0.00NA0\$0.00NAT	Total 294\$40,820,262.651
	BANK,		. , .,
NA Unavailable43\$5,822,366.2793.13%0\$0.00N		NA0\$0.00NA0\$0.00NA Tot a	al 45\$6,251,738.40100%0
	BANK,	·	· ·

0NA Unavailable33\$4,425,313.2196.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,597,129.45100 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,724,566.36100%0\$0.00 0\$0.
GATE RESIDENTIAL MORTGAGE
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$9,424,478.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,730,933.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 93\$14,612,038.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$14,991,223.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$7,994,098.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$14,836,075.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$17,024,352.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,833,330.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$12,624,989.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$11,142,485.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$24,003,385.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$13,407,545.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$2,730,629.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$19,998,601.67100%0\$0.00 0\$
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$13,289,148.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$7,328,352.23100%0\$0.00 0\$0.
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 279\$24,645,968.89100%0\$0.00 0\$
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,225,970.00100%0\$0.00 0\$0.
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 92\$17,569,595.40100%0\$0.00 0\$0
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 138\$15,292,814.00100%0\$0.00 0\$
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$11,521,505.00100%0\$0.00 0\$0
GATE RESIDENTIAL MORTGAGE
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 57\$10,196,265.25100%0\$0.00 0\$0
GATE RESIDENTIAL MORTGAGE
DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$19,945,719.50100%0\$0.00 0\$
MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$678,538.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0

MORTGAGE, INC. DBA POPULAR HOME

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$707,764.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$3,980,962.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME IA0\$0.00NA Unavailable2\$349,112.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,402,448.371** MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$4,316,963.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,345,450.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA Unavailable36\$3,418,424,4132.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$10,596,943.6** MORTGAGE, INC. DBA POPULAR HOME 0\$0.00NA Unavailable15\$1,764,940.4671.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,472,265.051** MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$61,300.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,359,063.57100** MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable1\$100,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$3,581,610.0010 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,905,405.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME A0\$0.00NA Unavailable1\$137,000.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,471,340.001**0 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,088,687.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,935,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE, INC. DBA POPULAR HOME NA0\$0.00NA Unavailable1\$43,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,590,467.79100 MORTGAGE, INC. DBA POPULAR HOME)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3.261,089.07100%0\$0.00 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3.038,279.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$20,372,210.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$12,142,487.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,048,070.77100%0\$0.00 0\$0.0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$22,743,369.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE 50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$18,923,558.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,375,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE NA0\$0.00NA Unavailable3\$479,321.522.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$18,385,353.0** FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$5,351,352.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,498,326.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS

60.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386UKD3 Unavailable42\$7,415,050.00100%0\$0.00NA0\$0.00NA0\$0.00N DIME SAVINGS BANK OF NEW	JA0\$0.(
0.00NA Unavailable73\$16,746,270.816	7.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$24,748 THIRD	5,769.49
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 34\$5,510,462.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 THIRD	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 109\$16,035,441.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD) 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 320\$40,872,999.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD) 0\$0.0(
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 216\$24,451,315.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 THIRD) 0\$0.0(
60.00 0\$0.00 0\$0.00 0\$0.00	31386URF1 Unavailable207\$32,402,796.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,).00NA
A Unavailable307\$47,107,451.7798.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 311\$47,695,136.1 LENDING,	10100%
NATotal 119\$18,385,776.01100%0\$0.	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386URL8 Unavailable16\$2,23 LENDING,	85,536.
A Unavailable266\$41,736,854.5699.3%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 268\$42,031,982.5 LENDING,	5100%
A Unavailable297\$46,655,989.9698.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 303\$47,582,532.8 LENDING,	88100%
A Unavailable127\$19,610,645.6196.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 132\$20,410,511.8 LENDING,	89100%
A Unavailable177\$25,796,992.3795.46	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 185\$27,023,963 . LENDING,	.61100
IA Unavailable122\$19,017,811.8598.83	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 124\$19,242,111 GATE RESIDENTIAL MORTGAGE	1.85100
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 77\$14,942,810.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 GATE RESIDENTIAL MORTGAGE	\$0.00
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0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 189\$24,385,190.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (GATE RESIDENTIAL MORTGAGE	0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 154\$9,961,722.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$(0.00NA0\$0.00NA Total 125\$20,549,933.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 26\$3,606,115.39100%0\$0.00 0\$0.0	0.00
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0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 83\$12,911,914.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ GATE RESIDENTIAL MORTGAGE	\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 119\$15,208,453.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE	0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 14\$1,195,182.11100%0\$0.00 0\$0.0	0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 109\$11,776,025.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (GATE RESIDENTIAL MORTGAGE	0\$0.00
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 133\$15,527,493.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	0\$0.00

GATE RESIDENTIAL MORTGAGE

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$16,086,748.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$19,972,158.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST12\$1,479,050.5392.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,599,039.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,613,920.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 153\$13,465,843.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$10,634,198.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$12,109,544.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$19,975,809.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$21,931,985.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 87\$14,949,168.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$19,963,431.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$16,199,181.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 225\$19,987,405.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 190\$16,351,854.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$3,533,589.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE TRUST12\$1,923,800.0026.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,332,081.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.** GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,906,272.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$24,706,193.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$3,984,006.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 163\$24,663,372.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$19,453,919.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$4,538,015.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$6,488,701,50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$19,084,405.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$19,977,307.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,141,650.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 124\$19,960,084.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$10,980,856.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$3,819,068.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,045,061.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$19,945,076.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$1,822,173.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5588,259,371.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$1,960,271.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,520,790.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 GATE RESIDENTIAL MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,890,595.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND \0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$10,002,906.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,003,627.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,000,521.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,000,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,000,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,000,058,96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,001,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **9\$1,000,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,000,205.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$999,610.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,001,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,001,300.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 **BANK & TRUST** NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,000,200.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

BANK & TRUST

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.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,309,411.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$14,095,503.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
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.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$2,988,976.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,480,178.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$9,063,382.16100%0\$0.00 0
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FEDERAL SAVINGS 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA10tal 34\$14,179,354.00100 %0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,976,727.00100 %0\$0.00 0\$00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS AND DONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$10,025,151.89100%0\$0.00 0\$00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
FEDERAL SAVINGS AND 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$10,011,827.02100%0\$0.00 0
FEDERAL CREDIT .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$11,025,910.75100%0\$0.00 0\$0.00
FEDERAL CREDIT NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$12,060,975.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE 00NA0\$0.00NA Unavailable12\$1,033,137.7549.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,096,
MORTGAGE NA0\$0.00NA Unavailable117\$17,079,208.9977.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154\$21,99
MORTGAGE 00NA0\$0.00NA Unavailable46\$7,675,450.0280.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$9,500,
MORTGAGE 00NA0\$0.00NA Unavailable27\$3,511,328.7358.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$6,000,
MORTGAGE 00NA0\$0.00NA Unavailable7\$1,199,805.0039.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$3,000, 4

MORTGAGE

0NA0S0.00NA Unavailable181,647,403.3429.95%0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 51\$5,500,0 MORTGAGE 0NA0S0.00NA Unavailable1051,043.058.0213.04%0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 22\$4,499,67 MORTGAGE 0NA0S0.00NA Unavailable35,759,078.7657.59%0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 29\$4,499,67 MORTGAGE 0NA0S0.00NA Unavailable35\$4,5783.7933.04%0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 13\$1,500,686.22 GUARANTFE TITLE AND TRUST 000NA Unavailable35\$4,507.009.0598.29%0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NA0S0.00NATotal 13\$1,500,686.22 GUARANTFE TITLE AND TRUST 00NA0S0.00NA0S	
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PLANTERS BANK 00NA Unavailable36\$4,201,342.0742.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$9,875,250.9510 PLANTERS BANK 00NA Unavailable51\$3,684,562.3677.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$4,770,192.4010 PLANTERS BANK NA Unavailable37\$4,632,254.2246.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$9,969,545.99100 AND BROAD MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,981,020.19100 % 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA 0 \$0.00 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA 0 \$0.00 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00 0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 AND BROAD MORTGAGE 140\$0.00NA Unavailable11\$1,573,549.0470.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 0 \$0.00NA 0	PLANTERS BANK
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A Unavailable119\$21,815,359.0791.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 BANK,	
Fotal 179\$32,687,530.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK,	31386WDU9 Unavailable109\$20,323,724.
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BANK,	
A Unavailable129\$21,816,004.5390.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$24,026,689.09 BANK,	100%
Unavailable159\$30,865,730.3497.75%0\$0.00NA0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0	100%
A Unavailable165\$11,769,825.9394.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 176\$12,480,960.131 BANK,	100%
NA Unavailable128\$8,695,043.7684.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 153\$10,346,106.3 BANK,	37100
386WG28 Unavailable13\$1,474,499.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,474,499. MORTGAGE	.9810(
NA0\$0.00NA Unavailable33\$5,260,374.4121.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$24, MORTGAGE	,158,5
31386WHG6 Unavailable15\$2,028,945.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2 PLANTERS BANK	,028,9
.00NA Unavailable24\$5,222,230.3453.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$9,711,539.8 PLANTERS BANK	36100
.00NA Unavailable56\$6,026,453.6765.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$9,149,568.7 PLANTERS BANK	'4100 '
.00NA Unavailable43\$6,573,930.5967.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,764,431.2 PLANTERS BANK	21100
00NA Unavailable33\$3,960,203.2339.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$10,089,184. PLANTERS BANK	70100
.00NA Unavailable38\$4,104,256.4841.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$9,993,027.5 HOME LOANS, INC. (FKA PNC	91009
50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$9,999,198.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 HOME LOANS, INC. (FKA PNC	D\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$9,999,203.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 HOME LOANS, INC. (FKA PNC	0\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,999,601.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK	0\$0.0
NA Unavailable60\$5,460,573.0555.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 106\$9,925,918.061 MORTGAGE	.00%(
0\$0.00NA Unavailable42\$2,782,257.9590.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$3,065,12 MORTGAGE	0.501
NA0\$0.00NA Unavailable39\$6,176,594.8265.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,42 MORTGAGE	28,418
NA0\$0.00NA Unavailable52\$7,905,930.7878.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$10,1 MORTGAGE	16,59
NA0\$0.00NA Unavailable41\$7,162,713.2284.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$8,50 MORTGAGE	5,786.
NA0\$0.00NA Unavailable40\$7,536,564.1975.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$10,0 MORTGAGE	15,93
NA0\$0.00NA Unavailable43\$6,056,442.1065.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,18 MORTGAGE	38,032
0NA0\$0.00NA Unavailable38\$6,254,272.0565.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$9,48 MORTGAGE	33,022
NA0\$0.00NA Unavailable42\$5,578,589.5570.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$7,88 MORTGAGE	6,981
NA0\$0.00NA Unavailable52\$8,341,949.9277.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,75 MORTGAGE	53,354

A0\$0.00NA Unavailable108\$16,887,126.8174.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$22,731 , MORTGAGE
NA0\$0.00NA Unavailable25\$3,212,586.9759.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,376,13 MORTGAGE
NA0\$0.00NA Unavailable54\$8,822,900.0078.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$11,240,3 MORTGAGE
IA0\$0.00NA Unavailable27\$3,918,400.0080.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,897,500 MORTGAGE
00NA0\$0.00NA Unavailable6\$654,432.2135.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,842,162 MORTGAGE
NA0\$0.00NA Unavailable8\$1,063,577.4052.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,034,416. MORTGAGE
A0\$0.00NA Unavailable84\$11,571,282.2486.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$13,342, MORTGAGE
NA0\$0.00NA Unavailable60\$8,890,150.0067.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$13,177,7 0 MORTGAGE
A0\$0.00NA Unavailable88\$15,025,122.0082.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$18,312, MORTGAGE
IA0\$0.00NA Unavailable78\$13,524,205.0083.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$16,124,1 MORTGAGE
IA0\$0.00NA Unavailable10\$1,702,800.0079.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$2,133,166 MORTGAGE
A0\$0.00NA Unavailable10\$1,156,150.0083.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,380,630 MORTGAGE
A0\$0.00NA Unavailable23\$4,094,408.0094.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$4,352,058. MORTGAGE
NA0\$0.00NA Unavailable33\$5,276,092.0073.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$7,181,52 MORTGAGE
VA0\$0.00NA Unavailable65\$10,984,291.0083.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$13,116,5 MORTGAGE
NA0\$0.00NA Unavailable45\$7,170,360.0072.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$9,854,81 MORTGAGE
NA0\$0.00NA Unavailable45\$5,732,499.3858.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$9,755,43 MORTGAGE
A0\$0.00NA Unavailable28\$2,846,976.0480.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$3,544,566 MORTGAGE
A0\$0.00NA Unavailable56\$6,001,863.2257.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 107\$10,442,2 MORTGAGE
NA0\$0.00NA Unavailable51\$7,239,180.0056.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$12,886,2 1 MORTGAGE
0NA0\$0.00NA Unavailable5\$597,500.0032.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,862,500. MORTGAGE
0NA0\$0.00NA Total 149\$27,486,690.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386WYP7 Unavailable1 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,432,225.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,168,155.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,431,840.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,664,976.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,045,708.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$269,860.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$4,046,950.00100%0\$0.00 0\$

NA0\$0.00NA Unavailable10\$1,842,053.9817.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,641,2 4 MORTGAGE
DNA0\$0.00NA Unavailable24\$3,754,128.8915.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 146\$24,970, MORTGAGE
DNA0\$0.00NA Unavailable52\$8,367,635.5133.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156\$24,993, MORTGAGE
NA0\$0.00NA Unavailable23\$3,706,158.7119.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$19,008,4 9 MORTGAGE
NA0\$0.00NA Unavailable96\$13,592,850.6054.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 186\$24,740, MORTGAGE
0NA0\$0.00NA Unavailable8\$1,110,800.0011.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$9,791,562 MORTGAGE
DNA0\$0.00NA Unavailable16\$1,859,263.3619.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$9,546,36 MORTGAGE
DNA0\$0.00NA Unavailable25\$3,346,442.8354.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$6,146,62 MORTGAGE
0NA0\$0.00NA Unavailable10\$1,742,229.0914.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$12,151,9 MORTGAGE
0NA0\$0.00NA Unavailable10\$1,411,071.6223.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,908,43 . MORTGAGE
DNA0\$0.00NA Unavailable24\$3,844,638.0522.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$17,297, MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$11,174,337.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 MORTGAGE
0NA0\$0.00NA Unavailable18\$1,944,598.528.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$23,829, 4 MORTGAGE
DNA0\$0.00NA Unavailable12\$1,073,431.7129.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$3,649,28 MORTGAGE
0NA0\$0.00NA Unavailable14\$1,672,605.5317.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,431,89 MORTGAGE
0NA0\$0.00NA Unavailable17\$3,087,650.2734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$8,946,10 MORTGAGE
NA0\$0.00NA Unavailable21\$3,610,045.7934.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,445,20 MORTGAGE
NA0\$0.00NA Unavailable20\$3,404,345.5817.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$19,410, 3 MORTGAGE
0NA0\$0.00NA Unavailable30\$5,071,284.7131.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$16,181,9 MORTGAGE
0NA0\$0.00NA Unavailable34\$5,680,176.8923%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$24,697,996 MORTGAGE
ONA0\$0.00NA Unavailable15\$2,305,948.1510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$22,470, MORTGAGE
ONA0\$0.00NA Unavailable29\$4,756,116.5223.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$20,372, MORTGAGE
0NA0\$0.00NA Unavailable7\$1,172,125.5416.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$7,106,77 2 MORTGAGE
0NA0\$0.00NA Unavailable11\$2,008,521.2929.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,857,62 MORTGAGE
.00NA0\$0.00NA Unavailable3\$379,646.622.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$13,863,670 UNION MORTGAGE
A0\$0.00NA Unavailable65\$11.098.323.1893.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$11.814.02 3

UNION MORTGAGE

0\$0.00NA Unavailable181\$25,622,043.3997.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$26,373,24** UNION MORTGAGE

0NA0\$0.00NA Unavailable32\$3,840,755.2271.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,406,11** UNION MORTGAGE

ONA0\$0.00NA Unavailable63\$8,043,268.3087.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,239,46**8 UNION MORTGAGE

A0\$0.00NA Unavailable23\$2,484,488.5794.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,636,488.5** FEDERAL SAVINGS AND

IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 201\$20,014,229.97100%0\$0.00 0\$0

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,007,520.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS BANK

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,000,120.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 IA Unavailable64\$4,095,455,1173.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$5,538,694.14100%0\$** A Unavailable19\$1,023,310.5781.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,249,617.04100%0\$0**. A Unavailable10\$1,536,405.0683.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,850,330.24100%0\$0** A Unavailable7\$742,995.4469.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,073,339.66100%0\$0.0 . Unavailable312\$62,880,639.8783.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 367\$75,056,653.86100% A Unavailable52\$10,970,359.9540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$27,153,504.45100%0** Unavailable157\$27,607,690.6273.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 220\$37,683,062.12100% Unavailable244\$42.784,318.2385.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 303\$50,078,692.25100% Unavailable260\$48,395,209.2948.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 564\$100,063,607.52100 Jnavailable539\$97,321,968.6597.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 559\$100,040,265.70100**% \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,050,488.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A Unavailable43\$3,123,155.3978.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$3,971,422.31100%0\$0 Unavailable145\$10,127,350.0277.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 187\$13,123,367.66100%)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 199\$26,673,742.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0NA Unavailable2\$338,944.866.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$5,138,452.86100%0\$0.0 0NA Unavailable1\$75,936.165.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,269,841.64100%0\$0.0** NATotal 3\$306,441.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XEM4 Unavailable3\$314,617.18100% navailable747\$132,270,618.1894.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 791\$140,130,027.02100% railable1,197\$202,656,820.0499.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,199\$202,804,403.28100**% navailable304\$45,939,455.4199.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 307\$46,151,697.72100%0\$ 9 Unavailable37\$3,640,961.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,640,961.51100%0\$0.0** Unavailable38\$4,538,309.2197.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$4,640,564.19100%0\$0.00 A Unavailable14\$1,054,122.1363.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,669,593.36100%0\$0**. 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$7,065,188.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HORIZON HOME LOAN

0NA0\$0.00NA Unavailable41\$7,325,216.5433.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$21,620,**9 HORIZON HOME LOAN

0NA0\$0.00NA Unavailable9\$1,403,167.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,000,98** HORIZON HOME LOAN

00NA0\$0.00NA Unavailable9\$1,225,976.6720.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,935,956** HORIZON HOME LOAN

0NA0\$0.00NA Unavailable21\$2,016,942.2640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,000,34** HORIZON HOME LOAN

0.00NA0\$0.00NA Unavailable2\$348,291.726.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,455,982.8** HORIZON HOME LOAN

00NA0\$0.00NA Unavailable5\$563,554.9613.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,220,783.** HORIZON HOME LOAN

NA0\$0.00NA Unavailable23\$3,811,815.5038.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$10,000,81 HORIZON HOME LOAN
DNA0\$0.00NA Unavailable9\$1,567,866.8715.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$10,000,89 HORIZON HOME LOAN
NA0\$0.00NA Unavailable21\$3,736,353.0737.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$10,000,95 PLANTERS BANK
D.00NA Unavailable29\$5,277,517.3057.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$9,221,041.57100 PLANTERS BANK
D.00NA Unavailable17\$1,590,664.4551.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,067,565.7210 0 PLANTERS BANK
D.00NA Unavailable31\$4,490,227.6145.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$9,836,663.65100 PLANTERS BANK
0.00NA Unavailable42\$5,475,994.5054.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,086,326.4310 HORIZON HOME LOAN
NA0\$0.00NA Unavailable28\$5,308,266.0825.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$21,116,7 HORIZON HOME LOAN
DNA0\$0.00NA Unavailable8\$414,300.6340.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,020,789.9 HORIZON HOME LOAN
A0\$0.00NATotal 29\$2,563,255.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XHN9 Unavailable45\$6,0 PLANTERS BANK
0.00NA Unavailable7\$909,866.8486.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,048,180.82100%0\$ PLANTERS BANK
00NA Unavailable47\$6,494,873.0664.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$10,084,128.4810 . PLANTERS BANK
0.00NA Unavailable46\$5,983,598.4360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$9,967,807.26100 PLANTERS BANK
00NA Unavailable48\$5,070,783.1150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$10,071,052.2710 . PLANTERS BANK
0.00NA Unavailable38\$5,231,571.4055.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$9,463,708.41100 PLANTERS BANK
0.00NA Unavailable40\$5,813,761.8558.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$9,880,974.91100 PLANTERS BANK
0.00NA Unavailable52\$7,302,531.1073.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$9,886,710.0310(PLANTERS BANK
0.00NA Unavailable45\$7,240,153.6473.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$9,863,563.90100 PLANTERS BANK
0.00NA Unavailable20\$3,162,713.3374.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$4,223,247.34100 PLANTERS BANK
0.00NA Unavailable6\$925,085.5752.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,772,113.91100%0 PLANTERS BANK
0.00NA Unavailable27\$3,513,949.4049.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$7,139,899.0010 PLANTERS BANK
0.00NA Unavailable23\$1,903,813.2843.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$4,405,991.73100 PLANTERS BANK
0.00NA Unavailable10\$771,673.4477.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,001,975.59100% PLANTERS BANK
0.00NA Unavailable36\$3,763,529.2938.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$9,884,136.0110 PLANTERS BANK
0.00NA Unavailable39\$4,549,352.3445.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$9,992,026.2510(PLANTERS BANK
).00NA Unavailable27\$3,721,160.3960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$6,185,760.39100

PLANTERS BANK

0.00NA Unavailable50\$6,667,379.6966.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 88\$9,954,079.6910 PLANTERS BANK
00NA Unavailable39\$3,972,969.9538.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$10,243,173.421 PLANTERS BANK
0.00NA Unavailable29\$3,859,904.6744.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$8,613,711.2310 MORTGAGE
A0\$0.00NA Unavailable100\$13,739,208.0868.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 148\$20,096 , MORTGAGE
NA0\$0.00NA Unavailable71\$10,854,422.6975.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$14,308, MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 4\$245,844.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$14,283,976.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS AND
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 207\$19,684,505.01100%0\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$9,287,949.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 200\$25,333,802.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$5,364,003.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,385,801.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$6,941,919.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
NA0\$0.00NA Unavailable45\$3,090,754.6053.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$5,760,26 MORTGAGE
00NA0\$0.00NA Unavailable6\$921,599.065.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$15,827,775 MORTGAGE
0NA0\$0.00NA Unavailable9\$1,648,347.6412.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$12,819,8 MORTGAGE
IA0\$0.00NA Unavailable62\$11,016,621.7647.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$23,040, MORTGAGE
NA0\$0.00NA Unavailable15\$2,368,077.6718.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$13,047,2 MORTGAGE
A0\$0.00NA Unavailable124\$22,217,873.9892.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 136\$24,142,8 MORTGAGE
NA0\$0.00NA Unavailable19\$2,802,624.7211.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 153\$24,193 , MORTGAGE
00NA0\$0.00NA Unavailable3\$488,195.812.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 122\$20,042,02 MORTGAGE
NA0\$0.00NA Unavailable3\$734,785.1542.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,710,914.8 MORTGAGE
NA0\$0.00NA Unavailable25\$3,544,121.2746.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,665,28 MORTGAGE
NA0\$0.00NA Unavailable81\$5,453,845.0930.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 262\$17,715, MORTGAGE
0NA0\$0.00NA Unavailable38\$2,279,796.1537.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$6,062,834 MORTGAGE

NA0\$0.00NA Unavailable23\$1,347,696.8668.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$1,972,170 MORTGAGE
DNA0\$0.00NA Unavailable19\$1,362,676.7739.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$3,442,12 MORTGAGE
NA0\$0.00NA Unavailable44\$2,881,046.0922.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 191\$12,650, MORTGAGE
DNA0\$0.00NA Unavailable25\$1,547,668.3536.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$4,256,37 MORTGAGE
NA0\$0.00NA Unavailable11\$2,079,046.4148.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$4,246,11 MORTGAGE
00NA0\$0.00NA Unavailable2\$327,869.613.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,436,927. MORTGAGE
NA0\$0.00NA Unavailable38\$5,487,421.9844.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$12,468,02 MORTGAGE
NA0\$0.00NA Unavailable49\$6,467,903.2428.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 177\$22,341, MORTGAGE
0NA0\$0.00NA Unavailable17\$1,296,590.7421.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$6,114,776 MORTGAGE
0NA0\$0.00NA Unavailable17\$1,393,376.0057.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,409,06 MORTGAGE
0NA0\$0.00NA Unavailable8\$617,977.6047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,293,006.2 MORTGAGE
NA0\$0.00NA Unavailable36\$5,341,825.2846.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$11,374,4 . MORTGAGE
NA0\$0.00NA Unavailable26\$3,241,780.5926.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$12,066,3 1 MORTGAGE
A0\$0.00NA Unavailable89\$14,813,255.0363.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 140\$23,191, 4 MORTGAGE
NA0\$0.00NA Unavailable18\$2,690,693.9546.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$5,761,996 MORTGAGE
NA0\$0.00NA Unavailable25\$2,500,010.0122.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$10,969,7 2 MORTGAGE
NA0\$0.00NA Unavailable38\$6,401,672.2546.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$13,732,73 MOUNTAIN MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3\$121,108.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 (V86 Unavailable142\$17,480,048.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$17,480,048.9910 (0NA Unavailable72\$14,352,937.6598.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$14,596,537.6510
DONATotal 145\$24,011,461.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XVZ6 Unavailable33\$2,207,8 DONA Unavailable27\$1,868,198.4595.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,948,198.45100% 28\$1,948,198.45100% DONA Unavailable19\$1,198,549.0595.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,253,549.05100% 36XWP7 Unavailable16\$2,537,334.72100%0\$0.00NA0\$0.00N
NATotal 128\$21,815,148.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386XWV4 Unavailable40\$5,240,96 MORTGAGE
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 58\$10,459,419.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$ FEDERAL SAVINGS AND
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 423\$49,679,377.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NATIONAL
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 114\$11,060,151.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$8,031,788.13100%0\$0.00 0\$

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$7,043,221.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL CREDIT
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,027,519.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL CREDIT
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,430,123.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
00NA0\$0.00NA Unavailable5\$758,385.0625.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$2,947,571 MORTGAGE
0NA0\$0.00NA Unavailable10\$1,365,837.5016.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$8,395,1 MORTGAGE
NA0\$0.00NA Unavailable63\$9,425,325.2862.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$15,129,1 MORTGAGE
A0\$0.00NA Unavailable66\$11,814,961.9897.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$12,080,461 MORTGAGE
A0\$0.00NA Unavailable64\$11,831,032.0796.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$12,307,28 MORTGAGE
NA0\$0.00NA Unavailable28\$4,532,768.1124.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 124\$18,298, MORTGAGE
NA0\$0.00NA Unavailable44\$6,356,872.5934.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 142\$18,281 , MORTGAGE
DNA0\$0.00NA Unavailable12\$2,068,420.4816.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$12,575, MORTGAGE
0NA0\$0.00NA Unavailable13\$1,802,020.2848.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,729,1 MORTGAGE
DNA0\$0.00NA Unavailable26\$2,393,407.0753.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$4,510,6 9 MORTGAGE
0NA0\$0.00NA Unavailable17\$2,998,481.4448.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$6,167,9 2 MORTGAGE
NA0\$0.00NA Total 90\$16,114,666.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386Y3Q5 Unavailable15
MORTGAGE 50510,114,000.38100 %050.00 050.00 050.00 050.00 050.00 050.00 050.00 050.00 050.00 050.00 050.00 050.00
ONA0\$0.00NA Unavailable36\$6,337,631.1726.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$24,335
MORTGAGE 0NA0\$0.00NA Unavailable20\$3,034,797.1733.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$8,971,1 4
MORTGAGE DNA0\$0.00NA Unavailable12\$1,518,266.4017.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$8,635,1 3 MORTGAGE
NA0\$0.00NA Total 113\$13,965,075.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386Y3W2 Unavailable19 MORTGAGE
MONTGAGE 00NA0\$0.00NA Unavailable5\$921,762.0710.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$8,881,507 MORTGAGE
00NA0\$0.00NA Unavailable5\$416,752.3517.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,445,74 MORTGAGE
DNA0\$0.00NA Unavailable32\$6,118,604.7933.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$18,090, MORTGAGE
MONTGAGE DNA0\$0.00NA Unavailable11\$1,686,349.6826.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$6,291,67(MORTGAGE
NA0\$0.00NA Unavailable54\$9,284,916.4246.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$20,068, MORTGAGE
0NA0\$0.00NA Unavailable33\$5,194,525.3453.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$9,737,1 9 MORTGAGE
DNA0\$0.00NA Unavailable22\$3,965,066.2523.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$16,836, 2

MORTGAGE

MORIOAOL	
00NA0\$0.00NA Unavailable6\$709,143.3220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 2 MORTGAGE	2\$3,468,938.
DNA0\$0.00NA Unavailable58\$7,216,562.1631.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	169\$22,948,8
DNA0\$0.00NA Unavailable60\$6,769,268.3629.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	224\$23,198,3
NA0\$0.00NA Unavailable27\$3,472,482.9430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 MORTGAGE	33\$11,347,31
NA0\$0.00NA Unavailable52\$6,944,520.8561.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total MORTGAGE	87\$11,244,32
NA0\$0.00NA Unavailable49\$6,207,920.0047.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 MORTGAGE	104\$12,955,33
NA0\$0.00NA Unavailable23\$2,228,655.2273.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3 MORTGAGE	5\$3,015,792.2
NA0\$0.00NA Unavailable13\$1,957,494.8733.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41\$5,838,561
0.00NA Unavailable138\$13,555,057.9366.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 207\$2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0,384,141.43
0.00NA Unavailable129\$16,064,671.0078.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,430,231.5
0.00NA Unavailable173\$17,045,269.9983.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 207\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	320,422,490.4
0.00NA Unavailable100\$15,373,813.1776.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 131\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,110,875.8
0.00NA Unavailable259\$17,835,681.6884.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 309\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	21,021,768.2
00NA Unavailable243\$14,724,524.5274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 325\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,788,364.50
0.00NA Unavailable73\$16,844,844.9482.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0,384,615.79
0.00NA Unavailable178\$14,075,433.5370.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 251\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,849,723.1
60.00NA Unavailable58\$15,608,803.5076.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$2 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,395,581.63
0.00NA Unavailable115\$16,140,711.2278.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 148 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,579,186.6
0.00NA Unavailable81\$13,261,128.6164.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,600,358.73
0.00NA Unavailable91\$14,653,032.4773.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,924,193.32
0.00NA Unavailable106\$12,021,758.6760.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,924,967.12
0.00NA Unavailable83\$12,119,849.5560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 137\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	20,188,603.07
0.00NA Unavailable23\$2,999,891.3796.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,0 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	94,391.37100
0.00NA Unavailable62\$9,453,172.7247.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,833,119.75
0.00NA Unavailable113\$13,357,261.6566.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$ ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19,970,438.8

.00NA Unavailable125\$15,202,312.7175.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 165\$20,216,666.36
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable86\$5,887,049.3762.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 137\$9,384,929.711
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable114\$6,165,230.3262.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 182\$9,858,489.12 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable156\$16,326,183.0382.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 188\$19,873,628.5 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable23\$1,682,231.6780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$2,088,776.0610 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable56\$6,637,025.1577.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$8,612,417.941
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
.00NA Unavailable135\$15,843,506.2878.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 171\$20,112,418.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable66\$3,487,792.7290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$3,843,712.6910
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
60.00NA Unavailable12\$1,609,666.6754.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,962,396.191 0
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
60.00NA Unavailable90\$5,969,507.1276.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 118\$7,839,318.221
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable77\$10,942,362.9171.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$15,398,443.02
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
00NA Unavailable88\$12,552,626.6862.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 140\$20,029,207.401
BANK,
NA Unavailable94\$10,090,390.8986.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$11,719,283.85100 % BANK,
VA Unavailable69\$9,252,184.2994.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$9,766,003.26100%0 BANK,
NA Unavailable60\$10,021,525.5187.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$11,395,607.08100 %
BANK,
00NA Unavailable104\$7,035,213.5889.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$7,876,465.5310
MORTGAGE
00NA0\$0.00NA Unavailable6\$931,464.6113.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,887,943.
MORTGAGE
NA0\$0.00NA Unavailable13\$2,157,892.8712.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 100\$16,611,0 MORTGAGE
00NA0\$0.00NA Unavailable1\$130,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,757,054.4
MORTGAGE
VA0\$0.00NA Unavailable5\$497,617.7516.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$2,999,628.05 1 BANK,
VA Unavailable88\$16,111,759.4086.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$18,641,626.77100
BANK,
A Unavailable80\$15,128,296.2697.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$15,554,201.00100 %
BANK,
A Unavailable80\$11,107,669.2898.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 81\$11,262,147.56100%(
BANK,
Unavailable123\$13,946,499.2698.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$14,164,601.75100 %
BANK,
A Unavailable75\$12,118,199.9199.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$12,224,099.32100%
BANK,
Unavailable124\$19,998,560.2496.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 130\$20,794,160.08100%

BANK,

BANK,
NA Unavailable75\$13,406,034.0089.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$15,053,938.09100 BANK,
A Unavailable63\$11,842,345.9598.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$12,067,595.95100 % BANK,
NA Unavailable64\$9,321,059.7296.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$9,649,482.77100%0\$ BANK,
37 Unavailable84\$10,977,936.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$10,977,936.41100% 0 BANK,
NA Unavailable34\$3,075,502.5096.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$3,181,178.84100%0 BANK,
A Unavailable86\$15,998,539.6496.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$16,550,839.64100 % BANK,
NA Unavailable79\$5,616,197.6994.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$5,960,593.56100%0 \$ BANK,
VA Unavailable74\$8,382,525.8697.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$8,617,889.23100%0 \$ BANK,
A Unavailable83\$10,891,998.6096.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$11,255,085.63100% BANK,
A Unavailable78\$12,798,005.0396.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$13,235,314.74100%0 BANK,
VA Unavailable34\$5,461,262.5094.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$5,779,818.63100%0 \$ BANK,
A Unavailable71\$13,516,997.4596.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$14,022,356.23100%0 BANK,
NA Unavailable69\$11,933,549.3287.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$13,574,470.66100 % BANK,
NA Unavailable118\$7,703,701.1589.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 131\$8,638,874.54100% BANK,
A Unavailable92\$11,819,277.2097.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$12,095,420.26100 % BANK,
A Unavailable34\$5,516,657.6298.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$5,584,226.95100%0\$ BANK,
0NA Unavailable67\$8,037,985.7085%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$9,456,279.55100%0\$ BANK,
NA Unavailable98\$17,187,232.7788.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 113\$19,336,524.34100 BANK,
A Unavailable82\$14,442,105.7195.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 86\$15,127,831.99100% BANK,
Unavailable108\$16,841,367.6295.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$17,719,152.86100% BANK,
A Unavailable79\$15,788,934.5795.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$16,575,990.63100% BANK,
A Unavailable102\$16,751,659.2091.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$18,218,825.91100 BANK,
A Unavailable142\$23,791,887.2290.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$26,302,007.64100 BANK,
NA Unavailable90\$14,030,000.4686.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$16,237,200.46100 BANK,
A Unavailable95\$10,272,698.6596.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$10,600,298.65100 % BANK,

NA Unavailable110\$7,621,734.7988.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$8,590,884.79100 % BANK,
DAINK, DNA Unavailable99\$6,616,425.5881.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 124\$8,141,771.16100 % BANK,
Unavailable115\$20,119,030.6398.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$20,368,280.63100 % BANK,
VA Unavailable81\$9,175,278.4397.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$9,416,065.78100%0 \$ BANK,
NA Unavailable108\$7,448,311.8586.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$8,607,605.99100 BANK,
A Unavailable95\$5,607,321.2692.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 103\$6,039,745.17100%0 BANK,
IA Unavailable67\$11,757,906.8691.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$12,911,206.86100% BANK,
A Unavailable108\$19,538,331.8192.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$21,041,481.81100 BANK,
IA Total 59\$7,984,933.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386YCG7 Unavailable40\$4,349,669.89 BANK,
NA Unavailable43\$6,319,577.2197.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$6,495,133.00100%0\$ BANK,
NA Unavailable28\$3,746,489.4791.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,116,331.28100%0 BANK,
A Unavailable96\$15,459,709.0795.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$16,128,409.07100 % BANK,
86YCQ5 Unavailable20\$2,592,298.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,592,298.73100 BANK,
A Unavailable131\$23,722,193.4191.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 144\$25,795,337.01100 BANK,
NA Unavailable56\$6,517,525.9889.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$7,258,681.92100%0 BANK,
A Unavailable70\$8,542,803.8099.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$8,589,353.80100%0\$ BANK,
NA Unavailable46\$7,860,162.9689.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$8,798,712.96100%0 BANK,
NA Unavailable52\$3,027,923.0885.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$3,553,146.30100%0 BANK,
A Unavailable73\$12,671,876.8797.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$12,944,676.87100% BANK,
NA Unavailable47\$7,096,041.5296.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,336,041.52100%0 BANK,
A Unavailable97\$10,875,745.3798.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$11,075,195.37100%0 BANK,
A Unavailable69\$10,060,078.3193.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 76\$10,730,478.31100%(BANK,
NA Unavailable79\$11,270,708.7877.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$14,467,208.78100 BANK, ONA Unavailable5556 400 228 8171 78%0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA Total 81\$0 042 338 05100 %
0NA Unavailable55\$6,490,238.8171.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 81\$9,042,338.05100% BANK,
IA Unavailable90\$16,788,118.7292.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$18,230,362.78100% BANK, 0NA Unavailable58\$7,393,835.2784.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$8,742,535.27100%
UINA UIIAVAIIAUICJO#1,373,033.2104.31%UQU.UUINAUQU.UUINAUQU.UUINAUQU.UUINAUQU.UUINAUQU.UUINA 10tal 09Q0,142,535.21100%

BANK,

DAINK,
A Unavailable84\$14,977,284.6593.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$15,937,484.65100 % BANK,
A Unavailable70\$12,948,357.4597.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 72\$13,221,657.45100 % BANK,
A Unavailable109\$18,799,495.7690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$20,792,345.761 0 BANK,
A Unavailable87\$10,924,532.2894.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 92\$11,552,832.28100 % BANK,
A Unavailable48\$6,520,789.9399.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$6,581,539.93100%(BANK,
NA Unavailable129\$8,949,058.7188.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$10,159,408.7110 BANK,
DNA Unavailable85\$5,135,122.4164.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$7,935,145.85100 BANK,
VA Unavailable60\$4,321,161.5190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$4,796,061.51100%0 BANK,
NA Unavailable52\$5,825,218.0398.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$5,933,418.03100 % BANK,
NA Unavailable46\$6,680,900.0096.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$6,936,900.00100 % BANK,
Unavailable118\$15,034,442.1298.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 119\$15,230,442.12100 BANK,
NA Unavailable50\$4,283,642.8193.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$4,557,842.81100 % BANK,
NA Unavailable51\$7,180,147.4995.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,484,681.28100% BANK,
NA Unavailable37\$6,283,037.7195.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$6,602,637.71100% BANK,
VA Unavailable58\$7,791,857.0696.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$8,079,857.06100% BANK,
EX8 Unavailable58\$7,455,045.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$7,455,045.08100% BANK,
VA Unavailable100\$12,885,991.4695.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$13,498,491.461 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable80\$13,825,078.9954.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 137\$25,247 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable94\$14,907,581.7253.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$27,936 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable71\$11,640,399.2045.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 147\$25,510 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable60\$10,185,045.7451.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$19,754 , MANHATTAN MORTGAGE
A0\$0.00NA Unavailable78\$12,805,661.3659.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 127\$21,370, MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable48\$7,735,204.1058.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$13,144,0 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable10\$1,523,978.9372.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,093,659 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable21\$2,393,971.4246.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$5,146,8 MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable63\$9,682,139.4138.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 156\$25,419,4 MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable90\$14,069,324.2854.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$25,831,6 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable40\$5,891,367.2465.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$8,993,706 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable43\$6,023,791.5884.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$7,124,926 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable51\$7,077,544.1081.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$8,667,994 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable51\$6,900,526.8295%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$7,263,612.721 0 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable20\$2,912,308.1997.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,987,693.1 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable107\$14,535,267.2661.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 165\$23,695, 9 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable84\$10,291,825.8059.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$17,304,0 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable67\$6,697,580.3291.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$7,305,741.9 MANHATTAN MORTGAGE
A0\$0.00NA Total 22\$1,637,935.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386YHW7 Unavailable15\$1,0 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable70\$12,579,699.7056.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$22,174,9 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable92\$16,855,911.3455.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$30,482,8 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable119\$21,088,919.5269.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 170\$30,401, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable135\$22,944,734.1364.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 204\$35,523 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable131\$22,741,203.5664.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 200\$35,320 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable115\$20,178,689.4757.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 208\$35,349 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable84\$13,029,370.8734.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 219\$37,354 , MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable85\$5,883,296.1164.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$9,122,060 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable102\$16,652,387.5471.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$23,221, MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable44\$7,855,710.9743.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$18,044,0 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable79\$5,260,885.9459.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 131\$8,858,82 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable70\$11,055,384.2556.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 125\$19,727,6 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable57\$11,166,518.0859.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96\$18,824,8 2 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable88\$5,356,001.3164.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 134\$8,367,28 MANHATTAN MORTGAGE
)NA0\$0.00NA Unavailable22\$4,355,329.0067.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$6,436,820

MANHATTAN MORTGAGE

A0\$0.00NA Unavailable56\$3,3	03,960.8990.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$3,663,340.3
	MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable102\$(6,828,011.0268.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 145\$9,958,4 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable100\$15	5,708,506.5768.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 143\$22,936,6 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable103\$6	5,642,882.6867.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 151\$9,866,3 4 MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable85\$13	5,323,724.7864.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 133\$20,641,0 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable44\$2	,983,307.6981.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$3,672,750
NA0\$0.00NA Unavailable34\$5	MANHATTAN MORTGAGE 5,358,324.2469.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,736,19 7
NA0\$0.00NA Unavailable39\$2	MANHATTAN MORTGAGE ,383,775.2876.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$3,111,457
0NA0\$0.00NA Unavailable35\$5	MANHATTAN MORTGAGE 5,984,946.5068.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$8,681,037 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable32\$4,5	MANHATTAN MORTGAGE 515,767.5585.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,254,267. MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable18\$1,0	MANHATTAN MORTGAGE 545,455.1383.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,965,120. 3 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable52\$8,3	MANHATTAN MORTGAGE 18,732.6396.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$8,654,132.6 MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable146\$2	3,581,901.2056.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 262\$42,057 , MANHATTAN MORTGAGE
A0\$0.00NA Unavailable113\$1	8,798,394.8453.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 205\$35,464, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable131\$2	1,246,082.7263.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 197\$33,368, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable155\$20	6,938,456.6166.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 231\$40,327,8 MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable169\$2	26,387,010.9060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 273\$43,829,3 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable83\$1	4,694,423.2543.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 190\$33,496, MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable88\$14	4,486,448.2642.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 204\$33,895, MANHATTAN MORTGAGE
JA0\$0.00NA Unavailable195\$2	8,272,629.3656.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 345\$49,942 , MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable71\$12	2,294,545.9244.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 161\$27,357, MANHATTAN MORTGAGE
AO\$0.00NA Unavailable84\$14	,290,984.9551.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$27,937,6 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable74\$11	,716,275.1042.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 172\$27,507,3 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable63\$9,	783,238.8344.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 158\$22,226,8 3 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable144\$2	22,131,942.0452.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 277\$42,381 MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable48\$7,139,168.5075.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$9,476,04 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable121\$18,703,330.3670.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 167\$26,391, MANHATTAN MORTGAGE
A0\$0.00NA Unavailable32\$4,627,146.5988.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$5,255,552. MANHATTAN MORTGAGE
DNA0\$0.00NATotal 267\$42,990,577.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386YKW3 Unavailable3
MANHATTAN MORTGAGE
A0\$0.00NA Unavailable38\$1,926,188.2188.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$2,168,469. MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable8\$1,048,149.5837.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,826,298 MANHATTAN MORTGAGE
0NA0\$0.00NA Unavailable6\$838,542.8436.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$2,324,442.8 MANHATTAN MORTGAGE
A0\$0.00NA Unavailable98\$12,186,736.1457.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 160\$21,377,3 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable79\$9,830,825.9364.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$15,171,75 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable8\$1,059,413.7878.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,357,728.' MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable19\$2,014,511.4635.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,697,45 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable22\$2,054,535.4632.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,266,60 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable11\$1,122,274.5947.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,349,74 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable118\$19,238,933.9348.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 243\$40,024 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable85\$11,469,042.6752.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$21,981, MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable153\$20,902,444.4046.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 326\$45,116 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable156\$20,725,425.2946.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 329\$44,915 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable149\$17,141,873.6342.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 315\$39,927 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable179\$20,834,158.5851.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 331\$40,286 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable175\$20,547,657.4545.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 367\$45,09 9 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable187\$18,413,240.1363.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 307\$29,16 1 MANHATTAN MORTGAGE
IA0\$0.00NA Unavailable13\$1,188,107.8863.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,863,232. MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable80\$6,188,536.3884.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 91\$7,333,61 MANHATTAN MORTGAGE
VA0\$0.00NA Unavailable172\$20,836,344.7945.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 348\$45,444 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable28\$3,416,999.3455.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$6,175,68 MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable29\$3,777,376.7749.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$7,575,92

MANHATTAN MORTGAGE

JA0\$0.00NA Unavailable34\$2,512,820.9077.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MANHATTAN MORTGAGE	0.00NA0\$0.00NA0\$0.00NA Total 45\$3,228,510.
A0\$0.00NA Unavailable58\$3,815,740.5564.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. LENDING,	.00NA0\$0.00NA0\$0.00NATotal 86\$5,907,223.0
NATotal 156\$23,279,317.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386YQ49 Unavailable45\$7,699,295
LENDING,	
NA Unavailable58\$4,146,533.5497.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	60.00NA0\$0.00NA Total 60\$4,254,115.54100%
A Unavailable207\$14,129,391.3997.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NA Total 213\$14,499,886.51100
ATotal 119\$7,656,261.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386YQL1 Unavailable12\$1,867,761.41
LENDING,	
A Unavailable158\$25,252,423.0898.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	
A Unavailable247\$37,834,041.9197.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	\$0.00NA0\$0.00NATotal 255\$38,981,672.91100
LENDING,	
ATotal 113\$17,676,679.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386YQS6 Unavailable114\$7,902,895
A Unavailable304\$20,526,353.8498.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NATotal 309\$20,844,528.671009
A Unavailable177\$11,420,623.9397.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NATotal 182\$11,726,690.221009
VATotal 92\$5,509,813.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386YQW7 Unavailable14\$2,122,650.0
A Unavailable191\$30,581,216.3497.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NATotal 196\$31,305,759.341009
ONATotal 308\$47,009,953.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386YR55 Unavailable18\$2,100,56
LENDING,	
IA Unavailable95\$11,379,041.7398.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	
A Unavailable201\$23,278,593.5596.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	
NA Unavailable73\$7,947,958.3794.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	
RB2 Unavailable30\$4,406,462.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	
A Unavailable261\$41,901,977.5398.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	
otal 324\$48,806,977.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386YRF3 Unavailable138\$21,982,326.4
NATotal 165\$25,833,945.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 LENDING,	31386YRJ5 Unavailable32\$3,027,252
NA Unavailable15\$1,261,278.3886.98%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00	\$0.00NA0\$0.00NA Total 16\$1,450,078.38100 %
A Unavailable226\$34,502,337.7299.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 LENDING,	0.00NA0\$0.00NATotal 228\$34,736,567.721009
ATotal 339\$46,702,702.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386YRN6 Unavailable106\$14,861,475
LENDING,	
A Unavailable154\$20,812,496.7699.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ LENDING,	0.00NA0\$0.00NA Total 156\$20,949,872.76100 9

YSA3 Unavailable14\$1,524,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,524,900.00 LENDING,	100%0
A Unavailable106\$14,012,471.2898.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 108\$14,283,662.28 LENDING,	3100%
VA Unavailable309\$36,548,465.5095.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 322\$38,165,463 LENDING,	3.50100
NA Unavailable90\$8,617,080.6593.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$9,230,630.65 LENDING,	100%0
NA Unavailable25\$2,443,763.7190.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,690,013.71 1 LENDING,	
NA Unavailable24\$3,148,935.1498.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,190,469.1410 LENDING,	
00NA Unavailable87\$9,588,835.3197.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 89\$9,786,208.0 MORTGAGE	
31386YUD4 Unavailable34\$4,829,076.24100%0\$0.00NA0\$0.00NA0\$0.00N FEDERAL SAVINGS AND	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 315\$29,882,840.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	
NA0\$0.00NA Unavailable2\$260,800.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$8,635,3 MORTGAGE	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$20,439,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0. MORTGAGE	
0NA0\$0.00NA Unavailable1\$94,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$20,23 9 SAVINGS 0.00NA Unavailable12\$1,936,807.4778.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$2,478,94 4	,
EDERAL SAVINGS .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA10tal 21\$2,478,944 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 112\$15,611,277.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
SAVINGS 0\$0.00NA Unavailable11\$1,517,500.5428.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$5,385,9	
SAVINGS A0\$0.00NA Unavailable5\$723,616.0832.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,219,661	
SAVINGS \$0.00NA Unavailable90\$15,637,865.3356.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 186\$27,54	
SAVINGS 31386YXQ2 Unavailable65\$8,947,026.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$8,947 ,	,
HOME LOANS, INC. (FKA PNC \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$9,997,606.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0\$0.00
HOME LOANS, INC. (FKA PNC A0\$0.00NA Unavailable45\$5,493,216.0854.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$10,0	00,249
HOME LOANS, INC. (FKA PNC)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,000,122.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0	0 0\$0.0
HOME LOANS, INC. (FKA PNC A0\$0.00NA Total 65\$7,999,939.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387A5H4 Unavailable7	7\$9,99
HOME LOANS, INC. (FKA PNC A0\$0.00NA Unavailable22\$2,992,175.0074.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,999	9,925.0
HOME LOANS, INC. (FKA PNC JA0\$0.00NA Unavailable20\$2,848,661.3340.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$7,000 HOME LOANS, INC. (FKA PNC	,002.09
HOME LOANS, INC. (FKA PNC JA0\$0.00NA Unavailable11\$1,650,591.8641.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,99 HOME LOANS, INC. (FKA PNC	9,982.8
AONE LOANS, INC. (FRAFINC A0\$0.00NA Unavailable15\$2,376,535.6039.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,99	9,881.1

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable46\$7,039,154.2963.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$11,168,527.641 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable121\$12,606,252.6463.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 191\$19,992,956.6 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable63\$10,117,184.2274.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$13,618,605.85** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable44\$5,269,299.4580.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$6,507,865.6210 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable72\$10,615,351.3056.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$18,785,661.30 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable91\$11,951,971.7962.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$19,178,889.07** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable11\$2,193,870.4163.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,429,427.0910** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable50\$6,133,230.3663.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 76\$9,705,884.021 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable123\$12,987,699.6576.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$17,079,314.7**8 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable33\$5,159,104.9060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 57\$8,477,685.341 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable35\$2,353,830.7775.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,124,730.7710** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable59\$9,227,009.2546.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 126\$19,817,145.21 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable60\$12,239,002.7867.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$18,251,252.78** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable67\$6,857,944.0560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$11,425,111.90 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 00NA Unavailable103\$11.044.552.2356.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$19.389.422.2**. ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY)\$0.00NA Unavailable5\$953,903.1872.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,312,103.18100%**(ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable58\$6,526,895.6964.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$10,047,563.12**1 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable63\$13,469,880.4767.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$19,920,430.47 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable19\$3,295,975.2848.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**0**\$0.00NA**Total** 40\$6,785,725.281 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable15\$2,352,681.6651.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,577,886.661** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY .00NA Unavailable106\$13,410.740.6968.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 154\$19,600,991.4 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 0.00NA Unavailable84\$14,134,717.6177.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$18,187,487.61 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable49\$7,575,625.5566.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 71\$11,359,723.921 ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY)\$0.00NA Unavailable48\$6,590,433.3968.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,619,033.391** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY \$0.00NA Unavailable82\$9,844,396.4383.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$11,857,946.431** ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

	565.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$13,173,209.25 1
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	375.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 218\$19,777,360.9 NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	250.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 174\$22,830,641.2 NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	964.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 180\$24,746,140.2
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	457.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$20,373,515.731
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	72.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,689,531.2110 0
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	054.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$7,740,227.001 (
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
	674.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 147\$19,548,176.0
	NAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
A0\$0.00NA Total 24\$3,499,843.441 0	00%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387AF34 Unavailable21\$2,99
	MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00N	A0\$0.00NA0\$0.00NA Total 81\$13,000,105.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0 MORTGAGE
31387AFZ3 Unavailable45\$4.575.0	15.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$4,575,015.0
	FEDERAL SAVINGS AND
.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 173\$25,194,074.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICA FEDERAL SAVINGS
.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NA Total 13\$1,503,221.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICA FEDERAL SAVINGS
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387AH24 Unavailable31\$1,875,033.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 KENT MORTGAGE
0\$0.00NA Unavailable11\$1,669,964.	1895.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,752,764.18 KENT MORTGAGE
0 00NA Unavailable93\$16 122 015 0	0463.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 150\$25,265,532.3
0.001/11/01/01/01/05/0410,122,010.0	STREET MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NA0\$0.00NA Total 6\$328,977.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 STREET MORTGAGE
	\$0.00NA0\$0.00NATotal 13\$783,917.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	0.00NA0\$0.00NATotal 10\$1,002,986.07100%0\$0.00 0\$0.0
00NA Unavailable/082 640 831 6518	MORTGACE, 3.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 217\$14,557,539.9810 0
001NA Ullavalla01C+042,049,851.0510	MORTGAGE,
00NA Unavailable 10\$1 233 804 0030	MORTGAGE, 0.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 67\$4,043,831.69100
001VA Ollavallable19\$1,255,80 4 .0950	MORTGAGE,
0 00NA Unavailable4\$243 558 7123	48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,037,422.24100 %
0.001471 Onavanabie+\$2+3,550.7125.	PLANTERS BANK
00NA Unavailable24\$2 231 120 987	4.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$2,991,918.82100
001VA Ollavallable24\$2,231,120.987	MORTGAGE
IA0\$0.00NA Unavailable32\$5,237,07	70.9889.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,858,002.8
	MORTGAGE
NA0\$0.00NA Unavailable11\$1,650,5	582.1820.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 55\$8,071,55 MORTGAGE
NA0\$0.00NA Unavailable55\$8 583 8	33.9949.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 107\$17,323,8 0
	MORTGAGE

31387AVF9 Unavailable5\$614,960.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$614,960.321 MORTGAGE COMPANY OF NEW 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **2\$124,863.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE 20\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,008,443.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE 60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$8,444,100.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0** MORTGAGE)NA0\$0.00NA Unavailable52\$3,655,264.4165.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$5,559,49**1 MORTGAGE NA0\$0.00NA Unavailable83\$5,528,830.7035.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 225\$15,399,02 MORTGAGE)NA0\$0.00NA Unavailable43\$2,734,951.2559.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$4,624,381** MORTGAGE NA0\$0.00NA Unavailable11\$1,633,742.2215.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$10,278,309 MORTGAGE NA0\$0.00NA Unavailable32\$5,494,426.8452.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$10,435,32 MORTGAGE NA0\$0.00NA Unavailable63\$11,003,526.0683.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$13,165,62** MORTGAGE 00NA0\$0.00NA Unavailable2\$246,985.991.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 135\$23,824,027 MORTGAGE A0\$0.00NATotal 28\$2,402,269.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387AW43 Unavailable41\$7,3 MORTGAGE 0NA0\$0.00NA Unavailable9\$1,500,372.1737.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,952,820. MORTGAGE NA0\$0.00NA Unavailable35\$6,621,725.9562.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,544,209**. MORTGAGE NA0\$0.00NA Unavailable14\$2,283,429.6153.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,234,706 MORTGAGE A0\$0.00NA Unavailable16\$1,164,623.3686.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,345,653. MORTGAGE A0\$0.00NA Unavailable53\$9,657,120.8951.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 102\$18,585,01 MORTGAGE NA0\$0.00NA Unavailable17\$2.846,872.4566.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$4.289,002 MORTGAGE 0NA0\$0.00NA Unavailable8\$1.309,308.7517.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,392,946**. MORTGAGE NA0\$0.00NA Unavailable20\$3,474,350.3314.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$23,276,2 MORTGAGE NA0\$0.00NA Unavailable26\$4,504,732.1919.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 135\$23,594,0 MORTGAGE A0\$0.00NA Unavailable76\$12,303,446.2862.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 119\$19,757,5 MORTGAGE 0NA0\$0.00NA Unavailable13\$2,086,023,368.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$24,112,0**5 MORTGAGE NA0\$0.00NA Unavailable10\$1,825,511.3417.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,714,082** MORTGAGE A0\$0.00NA Unavailable71\$8,883,294.1254.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$16,313,58** MORTGAGE NA0\$0.00NA Unavailable23\$3,889,834.5726.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$14,826,34

MORTGAGE

A0\$0.00NA Unavailable53\$8,456,070.0249	.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MORTGAGE	\$0.00NA0\$0.00NATotal 124\$17,120,97
IA0\$0.00NA Unavailable15\$1,750,978.1949	.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 30\$3,515,736.7
	STREET MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 12\$791,557.03100%0\$	0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
	HOME LOANS, INC. (FKA PNC	
.0\$0.00NA Unavailable113\$7,395,576.9567.	23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 168\$11,000,88
	HOME LOANS, INC. (FKA PNC	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 68\$10,000,240.24100%)\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
	HOME LOANS, INC. (FKA PNC	
\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BAD5 Unavailable64\$10,000,826.4	2100%0\$0.00NA0\$0.00NA0\$0.00NA0\$
	HOME LOANS, INC. (FKA PNC	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NATotal 59\$10,000,375.78100%(\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
	HOME LOANS, INC. (FKA PNC	
0\$0.00NA Unavailable73\$10,985,611.5973.	24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NATotal 100\$15,000,023
	HOME LOANS, INC. (FKA PNC	
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NATotal 59\$10,000,354.00100%)\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.
	HOME LOANS, INC. (FKA PNC	
0\$0.00NA Unavailable11\$1,755,435.4687.7	6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NATotal 13\$2,000,335.46
	HOME LOANS, INC. (FKA PNC	
A0\$0.00NATotal 260\$18,000,224.87100%		31387BAX1 Unavailable63\$9
	HOME LOANS, INC. (FKA PNC	
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		4100%0\$0.00NA0\$0.00NA0\$0.00NA0\$(
	HOME LOANS, INC. (FKA PNC	
\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BBB8 Unavailable65\$9,999,075.82	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0
***** ****** ****** ****** ******	HOME LOANS, INC. (FKA PNC	
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BBD4 Unavailable66\$10,000,212.41	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0
	HOME LOANS, INC. (FKA PNC	
Ο ΟΟΝ Δ Ο\$Ο ΟΟΝ Δ Ο\$Ο ΟΟΝ Δ Ο\$Ο ΟΟΝ Δ Ο\$Ο (00NA0\$0.00NA Total 65\$10,000,198.00100%0 \$	ስ ወደስ ሰብ ሰደስ ሰብ ሰደስ ሰብ ሰደስ ሰብ ሰደስ ሰብ
	A0\$0.00NATotal 26\$1,998,747.24100%0\$0.00	
	NA0\$0.00NATotal 44\$4,013,755.23100%0\$0.0	
0011A040.0011A040.0011A040.0011A040.001	MORTGAGE	
	0NA0\$0.00NA Total 21\$1,375,084.51100%0\$ 0	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
0.0011A0\$0.0011A0\$0.0011A0\$0.0011A0\$0.0	MORTGAGE	
0^{0} 00NIA Upovoilable 12 ⁰ 1 662 400 0040 2	2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	$0.00 \times 0.00 \times 0.00 \times 0.000 \times 0.000 \times 0.000 \times 0.000 \times 0.000 \times 0.0000 \times 0.00000 \times 0.00000000$
1050.0011A Ullavalladie1251,005,400.0040.5		0.0011A040.0011A101a1 5244,125,200.00
000 00NIA Lingua: 1akla 1201 502 250 0054 7		0 00NI & 000 00NI & Tatal 2602 000 269 00
1050.00INA Unavailable1251,595,550.0054.7	7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.0011 + 0.0011 + 10121 + 2052,909,208.00
	MORTGAGE	
NA0\$0.00NA Unavailable22\$3,101,136.055	1.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NA0\$0.00NATotal 42\$6,000,770
	FEDERAL BANK OF	
A0\$0.00NA Unavailable100\$12,593,534.821	2.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$0.00NA0\$0.00NATotal 709\$100,475
	FEDERAL BANK OF	
0NA0\$0.00NA Unavailable4\$342,022.5822.	88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	0.00NA0\$0.00NA Total 19\$1,495,083.0
	CHASE SAVINGS BANK	
0.00NA Unavailable8\$1,439,771.8028%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	0\$0.00NATotal 30\$5,141,524.66100%0
	CHASE SAVINGS BANK	
0.00NA Unavailable7\$1,162,454.2833.63%0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N	JA0\$0.00NATotal 20\$3,456,627.79100
	CHASE SAVINGS BANK	
.00NA Unavailable60\$10,835,328.9329.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0.00NATotal 203\$36,598,388.57
	CHASE SAVINGS BANK	

0.00NA Unavailable11\$1,712,951.3412.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 CHASE SAVINGS BANK	DNA0\$0.00NA Total 77\$13,498,909.2610
0.00NATotal 81\$12,735,176.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	31387BDJ9 Unavailable6\$369,720.9
A0\$0.00NA Unavailable19\$2,696,295.8053.92%0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0.00NA0\$0\$0\$00NA0\$0\$0\$0\$00\$0\$0	0.00NA0\$0.00NA Total 37\$5,000,934.03
A0\$0.00NA Unavailable9\$1,176,667.1039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NATotal 28\$2,982,429.70
0\$0.00NA Unavailable14\$1,928,500.0048.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 MORTGAGE	0.00NA0\$0.00NA Total 28\$3,998,204.85
0NA0\$0.00NA Unavailable11\$1,665,080.0041.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 31\$4,003,78
00NA0\$0.00NA Unavailable15\$879,607.4746.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	\$0.00NA0\$0.00NATotal 30\$1,883,572.5
ONA0\$0.00NA Unavailable32\$3,885,986.0418.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NATotal 161\$21,231,6
00NA0\$0.00NA Unavailable4\$675,660.0213.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 39\$4,983,560.
0NA0\$0.00NA Unavailable23\$3,243,093.0815.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 167\$21,325 ,
0NA0\$0.00NA Unavailable31\$4,254,301.9718.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 172\$23,225,
0NA0\$0.00NA Total 105\$13,275,261.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE	31387BEA7 Unavailable16
00NA0\$0.00NA Unavailable9\$854,222.6921.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE)\$0.00NA0\$0.00NA Total 40\$4,032,862.
NA0\$0.00NA Unavailable13\$1,564,220.4711.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	.0\$0.00NA0\$0.00NA Total 108\$13,341,4
ONA0\$0.00NA Unavailable25\$3,612,519.4540.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 60\$9,006,77
NA0\$0.00NA Unavailable37\$4,919,433.6233.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	0\$0.00NA0\$0.00NA Total 119\$14,487,6 .
0NA0\$0.00NA Unavailable17\$1,668,497.8938.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 57\$4,340,81
NA0\$0.00NA Unavailable10\$1,624,746.6621.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 57\$7,574,42 1
0NA0\$0.00NA Unavailable14\$1,584,433.4629.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	A0\$0.00NA0\$0.00NA Total 52\$5,411,29 .
NA0\$0.00NA Unavailable33\$5,494,780.3122.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0 MORTGAGE	
NA0\$0.00NA Unavailable32\$4,821,311.0319.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
0NA0\$0.00NA Unavailable40\$7,159,426.5329.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
ONA0\$0.00NA Unavailable52\$6,411,454.5877.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
ONA0\$0.00NA Unavailable65\$8,532,303.5934.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
A0\$0.00NA Unavailable127\$18,919,574.4683.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE	
NA0\$0.00NA Unavailable85\$14,382,330.2650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 187\$28,723,

MORTGAGE

A0\$0.00NA Unavailable71\$12,595,620.0361.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 121\$20,463, MORTGAGE
00NA0\$0.00NA Unavailable2\$550,000.0060.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5\$909,950.00 MORTGAGE
0NA0\$0.00NA Unavailable8\$1,281,263.4020.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,244,84 MORTGAGE
00NA0\$0.00NA Unavailable17\$2,472,257.1118.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$13,054, MORTGAGE
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,007,411.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 KENT MORTGAGE
NA0\$0.00NA Unavailable16\$1,619,779.6949.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$3,249,011 KENT MORTGAGE
0\$0.00NA Unavailable36\$4,212,384.6947.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 94\$8,808,645.26 DNA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$7,488,256.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,712,064.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
PLANTERS BANK 0.00NA Unavailable41\$6,449,154.1763.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$10,097,809.911(MORTGAGE
NA0\$0.00NA Unavailable17\$2,981,765.3723.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$12,909,11 MORTGAGE
0NA0\$0.00NA Unavailable15\$1,989,911.9212.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 117\$16,246 MORTGAGE
00NA0\$0.00NA Unavailable9\$1,379,693.3726.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$5,201,12 MORTGAGE
DNA0\$0.00NA Unavailable10\$1,139,043.0013.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$8,725,19 MORTGAGE
0NA0\$0.00NA Unavailable41\$6,560,275.6539.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 98\$16,475,4 MORTGAGE
0NA0\$0.00NA Unavailable17\$1,513,613.9636.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,164,26 MORTGAGE
.00NA0\$0.00NA Unavailable5\$778,750.009.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$8,459,854. MORTGAGE
0NA0\$0.00NA Unavailable21\$2,708,788.0035.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$7,527,5 4 MORTGAGE
DNA0\$0.00NA Unavailable14\$1,462,365.7912.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$11,665,4 MORTGAGE
0NA0\$0.00NA Unavailable22\$2,985,849.1845.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$6,555,39 MORTGAGE
DNA0\$0.00NA Unavailable10\$1,602,378.8013.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$11,705,9 MORTGAGE
DNA0\$0.00NA Unavailable31\$4,597,497.8346.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$9,891,37 MORTGAGE
.00NA Unavailable37\$4,781,014.4628.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 135\$16,937,471.721 SAVINGS
A Unavailable14\$1,857,387.3254%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$3,439,449.74100%0\$0.0 SAVINGS
.00NA Unavailable21\$3,245,116.3342.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$7,575,389.52100 HOUSING
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$388,858.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 PLANTERS BANK

0.00NA Unavailable23\$2,475,498.1459.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 40\$4,159,637.83100
0.00NA Unavailable45\$8,000,851.1281.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NA Total 55\$9,869,101.12100
0.00NA Unavailable27\$2,314,368.6064.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ PLANTERS BANK	\$0.00NA0\$0.00NATotal 45\$3,613,222.44100
00NA Unavailable40\$6,421,158.4449.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA Total 87\$12,945,819.31100
NA Unavailable49\$7,276,105.0578.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 HOUSING	00NA0\$0.00NA Total 63\$9,238,530.05100%(
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,161,054.86100 HOUSING	%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,559,776.21100 HOUSING	0%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$783,129.36100 % HOUSING	60\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387BH55 Unavailable68\$10,106,57	25.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0
00NA Unavailable30\$3,821,207.7998.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0 CHICAGO NBD MORTGAGE	
A0\$0.00NA Unavailable15\$1,013,167.9319.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00 CHICAGO NBD MORTGAGE	NA0\$0.00NA0\$0.00NA Total 75\$5,181,119.3
A0\$0.00NA Unavailable27\$1,479,274.5912.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NA Total 202\$11,413,117
0NA0\$0.00NA Unavailable43\$5,994,445.0064.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0. MORTGAGE	.00NA0\$0.00NA0\$0.00NA Total 68\$9,364,25
NA0\$0.00NA Unavailable22\$2,860,525.0464.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	
VA0\$0.00NA Unavailable39\$4,813,648.7085.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	NA0\$0.00NA0\$0.00NA Total 47\$5,636,398.7 (
NA0\$0.00NA Unavailable47\$5,802,893.0355.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.0 MORTGAGE	
0\$0.00NA Unavailable57\$8,975,220.0069.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00N MORTGAGE	
0\$0.00NA Unavailable18\$1,953,504.8430.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL BANK,	
0.00NATotal 80\$16,266,003.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BJ20 Unavailable31\$2,024,9
00NA Unavailable27\$4,462,213.9795.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
0NA Unavailable119\$19,471,796.0494.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	
00NA Unavailable50\$6,053,380.0799.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
NA Unavailable108\$17,454,583.4999.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$	
00NA Unavailable23\$1,496,691.4293.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
ATotal 13\$2,152,107.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BK36 Unavailable54\$6,123,783.321
00NATotal 21\$3,209,332.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BKM4 Unavailable50\$5,964,072
00NATotal 106\$15,086,089.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NATotal 25\$2,949,250.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BKQ5 Unavailable31\$2,815,7 31387BKS1 Unavailable56\$8,450,365
VA Unavailable143\$18,145,738.6099.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0	
Total 62\$6,387,698.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387BKV4 Unavailable16\$2,502,826.0910
HOME LOANS,	51507 DIX 1 + Onavailable 10¢2,502,620.0710
Unavailable108\$9,595,957.0685.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	NA0\$0 00NATotal 127\$11,215.608.22100%
HOME LOANS,	14 τοφο.οοι 4 τι στατ 12 /φ11,213,000.22100 /0

Unavailable34\$4,343,573.7597.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,443,951.05100%0\$0.**

HOME LOANS, A Unavailable21\$2,468,304.1477.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,179,386.68100%0\$0** HOME LOANS, otal 33\$3,610,949.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387BM91 Unavailable20\$1,986,666.40100 HOME LOANS. A Unavailable14\$1,793,237.1374.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,414,557.13100%0\$0** HOME LOANS, JA Unavailable34\$3,812,332.9652.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 71\$7,285,849.48100%0\$ HOME LOANS, Unavailable102\$20,784.820.4787.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$23,865,580.47100% HOME LOANS, A Unavailable298\$51.081.695.4481.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$62,762,202.44100**% HOME LOANS, Unavailable189\$12,326,579.3259.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 316\$20,688,284.32100**% HOME LOANS, JA Unavailable20\$3,427,855.1957.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,980,542.74100%0\$** HOME LOANS. A Unavailable90\$17,536,340.0260.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 153\$28,896,004.02100% HOME LOANS, Unavailable515\$82,626,327.3669.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 753\$118,489,452.36100 HOME LOANS, Unavailable173\$10,687,825.6478.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 220\$13,681,110.17100% HOME LOANS, A Unavailable77\$11,666,924.4679.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$14,595,096.45100%0** HOME LOANS,)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$711,173.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS, VA Unavailable24\$2,728,700.0067.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$4,063,969.00100%0\$ HOME LOANS, IA Unavailable27\$3,640.259.3351.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,071,935.37100%0\$** HOME LOANS, Unavailable20\$2,929,360.3285.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,445,104.61100%0\$0.** HOME LOANS, Unavailable401\$79,379,755.9792.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 438\$86,195,674.72100%0 HOME LOANS, Unavailable267\$45,231,829.5681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 330\$55,363,452.56100%** HOME LOANS, Unavailable359\$71,006,023.3481.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 451\$87,091,179.67100**% HOME LOANS, A Unavailable413\$66,188,467.2772%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 587\$91,928,953.87100%0** HOME LOANS, A Unavailable67\$12,433,805,3780,54%0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NA0\$0,00NATotal 86\$15,438,605.37100%(HOME LOANS, NA Unavailable40\$5,800,222.2469.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$8,333,774.56100%0\$(HOME LOANS, Unavailable126\$20,222,805.3771.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 180\$28,402,939.89100%(HOME LOANS, Unavailable182\$30,680,956.5492.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$33,253,440.24100% HOME LOANS,

A Unavailable27\$3,416,275.4589.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,820,105.59100%0\$0** HOME LOANS, A Unavailable24\$2,747,376.2483.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,283,116.42100%0\$0 HOME LOANS, A Unavailable31\$3,192,983.9087.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,649,323.53100%0\$0.(** HOME LOANS, A Unavailable24\$3,413,341,9780.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$4,224,515.89100%0\$0. HOME LOANS, A Unavailable9\$1,332,681.0881.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,628,332.26100%0\$0. HOME LOANS, A Unavailable32\$3,086,580.8580.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,834,328.90100%0\$0.(** HOME LOANS, A Unavailable18\$1,721,652.5492.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,867,584.82100%0\$0** HOME LOANS, Unavailable19\$1,475,418.1892.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,594,230.10100%0\$0.** HOME LOANS, Unavailable30\$4,115,360.2390.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,527,954.91100%0\$0.** HOME LOANS, Unavailable135\$15,759.936.9079.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 170\$19,917,824.58100% HOME LOANS, Unavailable79\$8,941,275.8891.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$9,765,198.07100%0\$0.** HOME LOANS, A Unavailable56\$5,533,368.0590.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$6,121,257.86100%0\$0.** HOME LOANS, Unavailable30\$2,273,810.7691.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,494,452.94100%0\$0.** HOME LOANS, Unavailable25\$2,822,016.8594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,971,879.60100%0\$0.** HOME LOANS, VA Unavailable20\$1,409,551.4038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$3,692,417.40100%0\$ HOME LOANS, VA Unavailable23\$2,523,502.9635.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$7,108,879.31100%0\$0 HOME LOANS. A Unavailable183\$29,207,391.2873.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$39,630,126.28100%** HOME LOANS. A Unavailable252\$38,680,988.6759.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 422\$64,515,356.21100 HOME LOANS, Unavailable298\$38,310,403.0384.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 362\$45,579,846,10100**% HOME LOANS, A Unavailable688\$73.726.984.4474.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 929\$99,149,756.17100 HOME LOANS, Unavailable82\$17,070,540.9997.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$17,567,840.99100%0\$ HOME LOANS. Unavailable173\$28,446,830.9593.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NATotal 186\$30,481,230.44100% HOME LOANS. Unavailable246\$40,976,296.5986.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 286\$47,530,796.59100**% HOME LOANS, VA Unavailable64\$9,107,783.2572.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,639,642.13100%0** HOME LOANS, A Unavailable330\$22,070,697,1249.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 678\$44,903,163.251004 HOME LOANS, A Unavailable20\$1,906,740.3685.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,224,398.77100%0\$0 HOME LOANS, VA Unavailable8\$904,642.6167.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,347,022.06100%0\$0.0 HOME LOANS,

IA Unavailable12\$1,474,100.3545.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,259,660.12100% HOME LOANS,
IA Unavailable16\$1,640,505.0720.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$8,025,769.96100% (HOME LOANS,
A Unavailable93\$17,509,238.0482.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 115\$21,265,387.46100 HOME LOANS,
Unavailable127\$21,396,090.7878.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 162\$27,216,207.78100 HOME LOANS,
A Unavailable173\$25,574,992.8857.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 300\$44,299,597.9110 HOME LOANS,
A Unavailable23\$2,784,896.2879.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,486,681.03100%0 HOME LOANS,
A Unavailable53\$7,979,544.5941.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 144\$19,113,435.59100 HOME LOANS,
A Unavailable114\$14,034,492.3832.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 405\$43,344,315.5210 HOME LOANS,
Unavailable301\$52,258,832.4549.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 681\$106,013,664.2610 HOME LOANS,
Unavailable478\$82,645,642.2743.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1,165\$191,091,877.131 HOME LOANS,
Unavailable132\$21,081,768.6569.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 191\$30,500,994.65100 HOME LOANS,
Unavailable136\$12,903,522.1179.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 172\$16,272,816.82100 HOME LOANS,
IA Unavailable62\$4,077,792.2374.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 82\$5,470,178.88100% HOME LOANS,
Unavailable210\$14,469,642.4671.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 292\$20,182,017.96100 % HOME LOANS,
navailable137\$22,097,387.6297.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 141\$22,747,387.62100% HOME LOANS,
A Unavailable21\$3,614,416.4238.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$9,391,270.39100%(HOME LOANS,
A Unavailable21\$3,601,537.0873.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$4,889,840.96100%0 HOME LOANS,
Unavailable173\$26,506,447.2676.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 229\$34,696,597.13100 HOME LOANS,
A Unavailable384\$52,650,531.8280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 490\$65,050,114.9510 HOME LOANS,
Unavailable248\$30,278,453.7692.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 269\$32,575,204.23100 % HOME LOANS,
Unavailable227\$28,184,644.4387.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 268\$32,233,512.69100 HOME LOANS,
Unavailable92\$14,095,069.9891.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$15,483,620.97100% HOME LOANS,
Unavailable208\$31,373,172.0684.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 255\$37,189,502.06100 HOME LOANS,
Unavailable240\$33,343,189.9485.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 289\$38,992,389.05100 HOME LOANS,
Unavailable105\$13,758,988.4083.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 130\$16,487,543.40100 HOME LOANS,

A Unavailable86\$10,194,770.0990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 97\$11,299,890.09100%0 HOME LOANS,
A Unavailable21\$1,735,778.6689.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,944,796.16100%0\$(HOME LOANS,
A Unavailable13\$1,481,520.6187.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,685,170.61100%0\$0 HOME LOANS,
Unavailable36\$4,939,013.0092.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$5,330,774.00100%0\$0 HOME LOANS,
VA Unavailable66\$8,060,125.7886.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77\$9,311,599.32100%0 HOME LOANS,
A Unavailable14\$2,206,858.6788.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,502,672.67100%0\$ HOME LOANS,
A Unavailable61\$6,504,049.5988.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$7,361,791.64100%0\$ HOME LOANS,
Unavailable127\$11,751,723.4285.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$13,729,435.32100% HOME LOANS,
A Unavailable48\$3,728,473.0788.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 53\$4,226,122.89100%0\$ HOME LOANS,
NA Unavailable8\$1,435,505.6653.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,694,573.66100%0\$ HOME LOANS,
A Unavailable47\$8,439,189.4273.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$11,413,401.42100%0 HOME LOANS,
Unavailable224\$35,754,122.2191.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 247\$38,924,455.06100% HOME LOANS,
A Unavailable107\$6,805,748.7680.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$8,450,437.45100% HOME LOANS,
A Unavailable24\$4,447,521.3488.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$5,011,521.34100%0\$(HOME LOANS,
VA Unavailable30\$4,293,643.3572.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$5,897,193.51100%0 HOME LOANS,
A Unavailable19\$2,843,372.2682.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,427,372.26100%0\$(HOME LOANS,
VA Unavailable82\$4,711,507.5376.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$6,146,905.94100% HOME LOANS,
A Unavailable34\$2,050,442.0976.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$2,671,783.83100%0\$ HOME LOANS,
ble38\$2,238,568.6692.27%1\$58,231.53NA0\$0.00NA1\$58,231.53NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$2,426,168.66100%1\$5 HOME LOANS,
A Unavailable14\$1,327,925.9581.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,635,925.95100%0\$ HOME LOANS,
A Unavailable32\$3,885,365.8993.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$4,154,765.89100%0\$0 HOME LOANS,
A Unavailable75\$8,894,332.9090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 83\$9,847,312.90100%0\$0 HOME LOANS,
Unavailable105\$17,354,987.0270.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 149\$24,496,805.02100 % HOME LOANS, JA Unavailable33\$3,963,455.7675%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$5,284,347.76100%0\$0. 0
HOME LOANS, Unavailable104\$12,209,484.1787%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA16tal 119\$14,033,476.76100%0\$0
Unavailable85\$15 586 492 8198 37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA16tal 119\$14,033,476.76100 %0 Unavailable85\$15 586 492 8198 37%0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA0\$0 00NA
Α ΤΗ ΑΥΔΗΔΙΙΚΟ ΣΤΕΤΤΟΥ 477. Ο 170 ΤΕ 200 ΜΟ ΤΟΝ ΑΤΟ ΤΟΝ ΑΤΟ ΤΟΝ ΑΤΟ ΤΟΝ ΑΤΟ ΤΟΝ ΑΤΟ ΤΟΝ ΑΤΟ ΤΟ ΑΤΟ ΤΑ ΤΑΤΑ 497. Α ΠΟΙ ΜΟΥ

HOME LOANS,

navailable136\$22,508,910.1697.18%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14 HOME LOANS,	2\$23,162,750.24100%0
Unavailable123\$7,987,514.5490.62%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1: HOME LOANS,	36\$8,814,601.42100%0\$
Unavailable37\$5,007,052.1393.39%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40 HOME LOANS,	\$5,361,261.55100%0\$0
VA Unavailable26\$1,733,899.0063.27%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	43\$2,740,366.00100%09
NA Unavailable39\$6,104,443.1866.59%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	55\$9,166,538.18100%09
Unavailable24\$3,899,840.7094.92%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25 HOME LOANS,	\$4,108,640.70100%0\$0
A Unavailable59\$4,055,905.5582.54%0\$0.00N	IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7 HOME LOANS,	2\$4,913,592.55100%0\$
Unavailable113\$18,644,071.9391.77%0\$0.00N	IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 HOME LOANS,	24\$20,315,737.33100%
A Unavailable43\$2,904,520.6777.76%0\$0.00N	JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 5 HOME LOANS,	5\$3,735,050.67100%0\$
NATotal 248\$39,599,878.80100%0\$0.000\$0.0	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387BT29 U HOME LOANS,	navailable22\$2,643,869.3
A Unavailable16\$1,737,097.6483.19%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 1 9 HOME LOANS,	9\$2,088,147.64100%0\$(
A Unavailable12\$1,619,600.0062.81%0\$0.00N	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 2 0 HOME LOANS,	0\$2,578,400.00100%0\$(
VA Unavailable53\$6,403,929.0674.76%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	74\$8,566,269.06100%09
VA Unavailable51\$6,032,165.7281.72%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	64\$7,381,436.75100%09
Unavailable25\$3,009,895.9590.67%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30 HOME LOANS,)\$3,319,645.95100%0\$0
37BTD5 Unavailable4\$506,003.06100%0\$0.001	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	4\$506,003.06100%0\$0.
IA Unavailable19\$3,037,469.3930.34%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total (HOME LOANS,	50\$10,010,560.00100%(
VA Unavailable18\$3,480,776.2649.65%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	42\$7,010,403.43100%09
A Unavailable43\$7,621,504.9950.81%0\$0.00N	IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8 HOME LOANS,	8\$15,001,240.75100%0
A Unavailable26\$1,743,199.3970.69%0\$0.00N	JA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3 HOME LOANS,	7\$2,465,884.91100%0\$
Unavailable50\$3,463,720.8390.7%0\$0.00NA0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$ HOME LOANS,	3,818,970.83100%0\$0.0
Unavailable161\$24,408,231.4583.17%0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total HOME LOANS,	193\$29,348,085.88100%
A Unavailable25\$4,076,222.8789.27%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29 HOME LOANS,)\$4,566,222.87100%0\$0
A Unavailable23\$3,477,425.6080.77%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 2 HOME LOANS,	9\$4,305,525.60100%0\$0
Unavailable30\$3,133,076.0293.14%0\$0.00NA	A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34 HOME LOANS,	\$3,363,983.55100%0\$0

A Unavailable61\$5,526,113.1585.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$6,489,431.00100%0\$0 HOME LOANS, A Unavailable99\$8,871,708.8184.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$10,471,574.61100**%0 HOME LOANS, A Unavailable13\$1,724,514.1156.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,071,436.11100%0\$ HOME LOANS, VA Unavailable46\$5,923,345.0274.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$7,924,911.02100%0\$ HOME LOANS, A Unavailable21\$1,691,664.8089.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$1,895,264.80100%0\$0 HOME LOANS, A Unavailable11\$1,387,139.8378.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,756,939.83100%0\$0** HOME LOANS, A Unavailable43\$3,429,634.2986.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$3,951,789.17100%0\$0 HOME LOANS, A Unavailable71\$12,281,358.4349.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$25,019,449.91100% HOME LOANS, VA Unavailable31\$5,423,428,4022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$24,073,634.07100% HOME LOANS, JA Unavailable33\$5,451,051.6836.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$15,004,507.68100%0** HOME LOANS. A Unavailable39\$6,978,592.0534.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$20,031,738.05100% HOME LOANS. A Unavailable18\$2,878,879.7024.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$11,716,932.28100%0** HOME LOANS, NA Unavailable23\$4,247,524.2036.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$11,624,074.20100%(MUTUAL FEDERAL SAVINGS 00NA Unavailable2\$158,740.0011.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,330,648.62100%0\$ MUTUAL FEDERAL SAVINGS 00NA Unavailable3\$236,519.8222.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,053,872.82100%0\$ MUTUAL FEDERAL SAVINGS NA Unavailable27\$4,466,313.5042.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 73\$10,518,385.76100% MUTUAL FEDERAL SAVINGS NA Unavailable37\$5,445,161.0437.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$14,457,156.37100**% MUTUAL FEDERAL SAVINGS)NA Unavailable7\$1,146,280.0028.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,005,985.00100%0**\$ HOME LOANS,)\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,244,871,43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS, A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,618,008.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 466\$65,334,747.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$8,888,924.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL 00NA Unavailable4\$442,957.8317.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,526,844.82100%0\$** MUTUAL .00NA Unavailable4\$205,100.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$2,146,911.02100%0\$ MUTUAL .00NA Unavailable8\$488.300.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$6.974.617.39100%0\$0. MUTUAL 00NA Unavailable9\$705,062.586.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$10,089,275.47100%**0 MUTUAL 0NA Unavailable10\$1,539,110.5617.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,601,000.26100**%

MUTUAL

	MUIUAL
ONA Unavailable2\$356,000.0026.429	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$1,347,400.00100%0\$0 MUTUAL
NA Unavailable73\$11,075,609.9715	.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 498\$70,835,293.47100 MUTUAL
0NA Unavailable53\$9,058,221.149.0	09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 635\$99,649,273.55100 % MUTUAL
.00NA Unavailable1\$185,000.003.08	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$6,000,291.62100%0\$ MUTUAL
0NA Unavailable13\$2,223,835.009.5	55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 157\$23,275,396.92100 % MUTUAL
NA Unavailable70\$11,636,345.0011.	15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 678\$104,387,042.4310 MUTUAL BANK,
ONA Unavailable3\$452,513.8618.119	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,498,778.66100%0\$0 MUTUAL BANK,
VA Unavailable12\$1,968,400.0035.56	5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$5,535,825.54100%0\$ MUTUAL BANK,
NA Unavailable3\$319,790.3649.419	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$647,168.96100%0\$0.00 MUTUAL BANK,
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00	DNA0\$0.00NA Total 4\$179,135.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
NA Unavailable3\$223,654.9112.44%	60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,797,723.27100%0\$0 . MUTUAL BANK,
A Unavailable19\$1,115,818.9416.19	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$6,890,619.23100%0 MUTUAL BANK,
NA Unavailable98\$6,721,821.5329.29	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 359\$23,022,508.92100%(MUTUAL BANK,
0.00NA Unavailable34\$2,453,380.27	27.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 131\$8,828,404.0910 MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA0\$0.00NA Total 2\$314,701.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.	00 31387BYC1 Unavailable5\$259,565.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0 BROTHERS HOLDINGS,
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0	.00NA0\$0.00NA Total 10\$1,334,192.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BANK, A FEDERAL SAVINGS
00NA Unavailable29\$3,919,666.2432	2.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 90\$11,969,262.58100 BANK, A FEDERAL SAVINGS
00NA Unavailable45\$4,813,871.025	7.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 77 \$8,417,404.86100 % BANK, A FEDERAL SAVINGS
0NA Unavailable104\$14,705,636.57	30.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 323\$48,152,707.421 BANK, A FEDERAL SAVINGS
NA Unavailable18\$1,962,730.3135.0	62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 46\$5,509,666.49100%0 PUERTO
\$0.00 0\$0.00 0\$0.00 0\$0.00	31387C3A7 Unavailable31\$4,884,829.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$ MUTUAL
	9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,392,501.63100%0 MUTUAL
00NA Unavailable4\$745,000.0023.2	9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,198,420.83100%0 MUTUAL
0NA Unavailable65\$9,817,913.4114	.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 565\$70,069,461.10100 MUTUAL

00NA Unavailable35\$4,676,945.309.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 415\$49,989,600.29100 MUTUAL
0NA Unavailable59\$9,310,660.0016%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 478\$58,199,893.72100 % MUTUAL FEDERAL SAVINGS
NA Unavailable38\$4,991,291.5344.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 102\$11,093,103.81100 % MUTUAL FEDERAL SAVINGS
00000000000000000000000000000000000000
NA Unavailable11\$975,836.2452.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,850,879.49100%0\$0 MUTUAL BANK,
VA Unavailable27\$1,739,762.6926.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 118\$6,688,316.35100%0 MUTUAL BANK,
A Unavailable102\$16,985,129.6252.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 210\$32,660,161.00100 MUTUAL BANK,
A Unavailable360\$60,521,450.0460.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 659\$99,961,793.68100 MUTUAL BANK,
A Unavailable393\$65,312,795.9365.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 654\$99,746,251.39100 MUTUAL BANK,
A Unavailable368\$60,362,330.7659.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 645\$100,990,237.15100 MUTUAL BANK,
A Unavailable319\$48,985,062.4949.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 707\$98,058,416.03100 MUTUAL BANK,
A Unavailable285\$50,378,034.0450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 612\$99,997,430.24100 MUTUAL BANK, A Unavailable305\$47,382,188.2447.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 708\$99,991,031.84100
MUTUAL BANK, .00NA Unavailable108\$19,297,290.0042.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA10tal 290\$45,828,322.0
FINANCIAL CARIBBEAN 00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 79\$2,920,998.44100%0\$0.00 0\$00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
SAVINGS BANK IA Total 156\$19,323,803.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$31387CA43 Unavailable173\$20,711,02
FEDERAL BANK OF
0NA0\$0.00NA Unavailable5\$460,377.0542.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,086,874.69 FEDERAL BANK OF
NA0\$0.00NA Unavailable117\$17,902,727.9733.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 347\$53,842 FEDERAL BANK OF
DNA0\$0.00NA Unavailable57\$7,804,781.8062.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$12,523,2 4 MORTGAGE
00NA0\$0.00NA Unavailable6\$396,359.4415.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$2,487,565. CHASE SAVINGS BANK
0.00NA Unavailable1\$225,837.2819.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,183,845.95100% CHASE SAVINGS BANK
\$0.00NA Unavailable5\$922,950.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 37\$5,524,093.46100 % CHASE SAVINGS BANK
\$0.00NA Unavailable3\$489,869.6913.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,651,806.71100 % CHASE SAVINGS BANK
0.00NA Unavailable4\$716,653.2110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$7,129,001.92100% NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$3,025,712.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 139\$18,629,535.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$7,379,479.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MORTGAGE
WORLOADE

.00NA0\$0.00NA Unavailable1\$115,135.322.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$4,051,182.6 MORTGAGE .00NA0\$0.00NA Unavailable2\$195,097.157%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,788,586.551**(MORTGAGE 20\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,799,921.91100%0\$0.00 0\$0.** MORTGAGE 0.00NA0\$0.00NA Unavailable1\$63,718.973.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,999,206.7**0 MORTGAGE \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$934,831.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 SAVINGS 0NA Unavailable31\$4,730,478.3363.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 48\$7,465,458.34100% SAVINGS 0.00NA Unavailable39\$5,412,423.5767.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,961,929.8710** HORIZON HOME LOAN 0NA0\$0.00NA Unavailable9\$1.613.974.3916.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10.000.73** HORIZON HOME LOAN 0NA0\$0.00NA Unavailable16\$1.154,060.5127.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$4,251,45**0 HORIZON HOME LOAN 0NA0\$0.00NA Unavailable19\$3,040,148.6140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,562,988** HORIZON HOME LOAN 0NA0\$0.00NA Unavailable15\$2,598,877.6517.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$15,000,9**4 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable5\$629,656.0012.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$5,000,369. HORIZON HOME LOAN 0NA0\$0.00NA Unavailable17\$2.520,936.7550.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,000,23** HORIZON HOME LOAN 00NA0\$0.00NA Unavailable2\$238,300.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$10,000,193.** HORIZON HOME LOAN %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,343,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HORIZON HOME LOAN 00NA0\$0.00NA Unavailable5\$429,850.0014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,999,768. MORTGAGE .00NA0\$0.00NA Unavailable5\$963,519.608.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$11,158,798 MORTGAGE NA0\$0.00NA Unavailable16\$3,225,975.1416.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$18,987,6 MORTGAGE 0NA0\$0.00NA Unavailable23\$3,699,810.1158.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$6,314,24** MORTGAGE 0NA0\$0.00NA Unavailable16\$2,438,752.0465.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,705,70**8 MORTGAGE NA0\$0.00NA Unavailable42\$6,705,887.0161.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$10,895,34 MORTGAGE 31387CCN9 Unavailable6\$282,002.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$282, MORTGAGE)NA0\$0.00NA Unavailable21\$3,573,508.2823.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$15,039,37 MORTGAGE NA0\$0.00NA Unavailable40\$4,934,650.3420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$24,545,0**3 MORTGAGE DNA0\$0.00NA Unavailable4\$342,240.4917.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,996,143.2**3 SAVINGS AND LOAN ASSOCIATION, NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$2,117,618.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,003,485.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA**Total 14\$827,949.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$49,704,074.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 703\$137,956,978.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$37,858,474.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HELP VENTURES

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 342\$26,776,953.78100%0\$0.00 0\$0.0**

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 341\$29,983,562.39100%0\$0.00 0\$0.0**

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 300\$23,167,797.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**.00 HELP VENTURES

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 339\$26,692,736.25100%0\$0.00 0\$0.0**

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 337\$26,806,117.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0** HELP VENTURES

0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$32,588,722.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,848,904.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$22,768,971.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$12,082,650.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,919,098.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,473,025.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA**Total 8\$1,530,247.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,968,783.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,867,531.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS AND LOAN ASSOCIATION,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$7,359,317.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,030,039.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$660,127.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SAVINGS

00NA Unavailable3\$235,409.0514.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,640,661.37100%0**\$ SAVINGS

0NA**Total 25\$1,658,476.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31387CHK0 Unavailable60\$9,999,212.⁷ HOME LOANS, INC. (FKA PNC

A0\$0.00NA Unavailable24\$3,969,701.1036.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$10,999,548.** HOME LOANS, INC. (FKA PNC

A0\$0.00NA Unavailable30\$3,998,305.2644.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$9,000,545 HOME LOANS, INC. (FKA PNC
A0\$0.00NA Unavailable26\$4,766,329.5847.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$10,000,168 HOME LOANS, INC. (FKA PNC
IOME LOANS, INC. (FKATINC IA0\$0.00NA Unavailable22\$2,982,057.9142.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$6,999,955.6 HOME LOANS, INC. (FKA PNC
0.00NA Unavailable31\$4,012,936.7866.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 49\$5,999,719.8010 A Unavailable24\$3,155,116.1481.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,853,807.59100%0\$ 00NA Unavailable57\$6,965,968.3589.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65\$7,788,630.22100
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$1,451,674.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 FEDERAL SAVINGS
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAO\$0.00NA Total 28\$1,177,781.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 MUTUAL BANK,
A Unavailable210\$38,514,142.2245.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 498\$85,129,277.23100 MUTUAL BANK,
A Unavailable271\$53,097,437.9953.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 519\$99,827,460.1810 MUTUAL BANK,
NATotal 516\$98,960,863.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387CSX0 Unavailable51\$6,255,31
MORTGAGE 0\$0.00NA Unavailable23\$2,963,262.1995.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$3,114,562.1
MORTGAGE
A0\$0.00NA Unavailable1\$121,000.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$2,323,600.0010 MUTUAL BANK,
A Unavailable276\$52,432,094.0852.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 533\$100,001,945.8610 MUTUAL BANK,
A Unavailable94\$19,102,140.3319.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 500\$98,709,790.47100 MUTUAL BANK,
A Unavailable194\$37,751,945.4037.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 530\$99,993,423.49100 MUTUAL BANK,
A Unavailable224\$44,473,390.7944.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 537\$99,990,679.98100 MUTUAL BANK,
A Unavailable185\$34,030,625.0034.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 557\$99,997,332.71100 MUTUAL BANK,
DNA Unavailable5\$911,112.7417.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$5,183,236.81100%0\$ MUTUAL BANK,
A Unavailable232\$40,783,464.0040.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 597\$99,758,920.50100 MUTUAL BANK,
A Unavailable259\$49,285,190.7149.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 544\$99,669,021.73100 MUTUAL BANK,
A Unavailable258\$46,804,813.0046.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 567\$100,007,631.11100 MUTUAL BANK,
A Unavailable114\$21,103,603.0021.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 599\$99,751,269.50100 MUTUAL BANK,
A Unavailable266\$46,250,697.0051.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 553\$90,148,432.00100 MUTUAL BANK,
DNA Unavailable112\$19,416,306.0025.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 457\$76,789,662.75 1 FINANCIAL
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,718,781.53100%0\$0.00 0\$0.0
NA0\$0.00NA Unavailable36\$4.267.093.4127.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 123\$15.721.

FEDERAL BANK OF

FEDERAL DAINN OF
A0\$0.00NA Unavailable18\$1,520,668.5935.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$4,229,631.3 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,596,501.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0
50.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$10,809,152.90100%0\$0.00 0\$0.0
OF
).00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 100\$7,125,222.76100%0\$0.00 0\$0.00
MORTGAGE
NA0\$0.00NA Unavailable22\$3,393,669.0074.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,580,74 9
MORTGAGE
A0\$0.00NA Unavailable25\$3,827,950.0076.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$5,024,750.0
IA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,503,189.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE
A0\$0.00NA Unavailable4\$683,860.0035.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,932,680.001
BANK, A FEDERAL SAVINGS
NA Unavailable92\$12,756,377.2263.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 148\$20,003,590.9810 0
BANK, A FEDERAL SAVINGS
DNA Unavailable73\$9,135,552.0370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 111\$13,047,366.68100
BANK, A FEDERAL SAVINGS
CVV0 Unavailable35\$4,284,796.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,284,796.71100 %
A0\$0.00NA Unavailable6\$822,750.0020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$4,001,569.751
MORTGAGE
0NA0\$0.00NA Unavailable10\$953,000.0041.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,274,957
HORIZON HOME LOAN NA0\$0.00NA Unavailable12\$1,633,388.3240.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 35\$4,000,14 1
HORIZON HOME LOAN
NA0\$0.00NA Unavailable19\$3,281,496.0032.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$10,000,0 9
HORIZON HOME LOAN
0NA0\$0.00NA Unavailable8\$1,290,987.8438.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,341,397
HORIZON HOME LOAN
00NA0\$0.00NA Unavailable15\$737,395.5929.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 52\$2,482,853.
HORIZON HOME LOAN
0NA0\$0.00NA Unavailable6\$1,021,771.4627.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,695,922
HORIZON HOME LOAN
NA0\$0.00NA Unavailable22\$3,291,626.9732.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 80\$10,000,1
HORIZON HOME LOAN
NA0\$0.00NA Unavailable20\$2,595,306.0825.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$10,000,4 4
HORIZON HOME LOAN
0NA0\$0.00NA Total 68\$10,000,093.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31387DAF6 Unavailable445
MORTGAGE
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$8,499,735.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$
MORTGAGE
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$9,999,836.34100%0\$0.00 0\$0.00
STANLEY DEAN WITTER CREDIT
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$2,309,119.38100%0\$0.00 0\$0.00
STANLEY DEAN WITTER CREDIT STANLEY DEAN WITTER CREDIT 0000 000 000 000 000 000 000 000 000
60\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$3,326,927.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0 HORIZON HOME LOAN
HORIZON HOME LOAN NA0\$0.00NA Unavailable34\$4,420,607.5044.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 75\$9,917,40
HORIZON HOME LOAN
DNA0\$0.00NA Unavailable11\$1,213,507.3440.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$3,000,20

HORIZON HOME LOAN

0\$0.00NA Unav	vailable6\$725,891.0636.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 15\$2,000,148.00 MUTUAL	6100
0\$0.00NA Unav	vailable4\$850,613.8516.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$5,267,373.5 8 CHICAGO NBD MORTGAGE	810
\$0.00NA0\$0.00N	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$706,617.91100%0\$0.00 0\$)0
NA0\$0.00NA Un	available1\$71,942.485.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 9\$1,408,649.361 ONE BANK	1009
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 8\$1,054,867.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 480\$63,379,755.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$4,732,732.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 166\$22,707,026.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7\$1,073,194.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$13,352,500.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 369\$53,934,608.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 354\$53,923,524.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
IA0\$0.00NA0\$0.	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 447\$64,782,935.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK)
	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 40\$4,685,528.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0).00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 255\$35,464,294.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	0
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 154\$20,891,027.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	D
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,859,903.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
NA0\$0.00NA0\$0).00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$4,443,289.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	
JA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 265\$21,298,129.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK	D
	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 109\$10,577,774.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	
	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 369\$32,712,119.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 ONE BANK)
	NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$3,567,539.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 HOME LOANS,	
	7\$1,218,427.6220.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$6,001,989.41100% HOME LOANS,	
	\$5,089,797.4589.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$5,702,059.33100% HOME LOANS,	
VA Unavailable10	6\$1,999,523.1348.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 32\$4,123,280.99100 % HOME LOANS,	%0 \$

JA0\$0.00NA Total 31\$4,513,8 0	00.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31387E3V7 Unavailable62\$2,7
	HOME MORTGAGE	
00NA Unavailable16\$952,310.	5795.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0).00NATotal 17\$1,000,634.84100%
	CAPITAL FINANCIAL PRODUCTS,	
A0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 38\$2,847,426.16100%0\$0.00 0\$0.00) 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CAPITAL FINANCIAL PRODUCTS,	
A0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 116\$10,469,665.93100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CAPITAL FINANCIAL PRODUCTS,	
A0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 41\$4,035,418.02100%0\$0.00 0\$0.00) 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CAPITAL FINANCIAL PRODUCTS,	
A0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NA0\$0.00NATotal 169\$17,675,447.96100%0\$0.00 0\$0	.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CAPITAL FINANCIAL PRODUCTS,	<u> </u>
AU\$0.00NAU\$0.00NAU\$0.00NA	A0\$0.00NA0\$0.00NA Total 10\$1,020,969.75100%0\$0.00 0\$0.00) 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CAPITAL FINANCIAL PRODUCTS,	
60.00 0\$0.00 0\$0.00 0\$0.00	31387E7H4 Unavailable115\$11,573,996.57100%0\$0.	00NA0\$0.00NA0\$0.00NA0\$0.00NA
	BANK,	
NA0\$0.00NA0\$0.00NA0\$0.00N	VA0\$0.00NA0\$0.00NATotal 38\$2,344,658.44100%0\$0.00 0\$0.0	10 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK,	
NA0\$0.00NA0\$0.00NA0\$0.00N	VA0\$0.00NA0\$0.00NATotal 27\$1,172,215.23100%0\$0.00 0\$0.	00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK,	
\$0.00 0\$0.00 0\$0.00 0\$0.00	31387ETB3 Unavailable22\$3,759,864.20100%0\$0.0	0NA0\$0.00NA0\$0.00NA0\$0.00NA0
	MORTGAGE, INC. DBA POPULAR HOME	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
).00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NATotal 12\$1,495,624.10100%0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable2\$268,	345.8618.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 13\$1,465,573.091
· · · · · · · · · · · · · · · · · · ·	MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable1\$250,	000.0012.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 15\$2,039,400.001
	MORTGAGE, INC. DBA POPULAR HOME	
).00NA0\$0.00NA0\$0.00NA0\$0	0.00NA0\$0.00NA0\$0.00NATotal 27\$2,529,650.00100%0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable4\$432,	300.0020.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 17\$2,092,277.351
	MORTGAGE, INC. DBA POPULAR HOME	A 000 0000 m 4 1 1000 405 500 051
A0\$0.00NA Unavailable4\$521,	000.0021.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	A0\$0.00NATotal 18\$2,435,723.8510
	MORTGAGE, INC. DBA POPULAR HOME	
A0\$0.00NA Unavailable4\$388,3	00.5734.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	.0\$0.00NATotal 14\$1,132,953.2010
	MORTGAGE, INC. DBA POPULAR HOME	
.00NA0\$0.00NA0\$0.00NA0\$0.	.00NA0\$0.00NA0\$0.00NA Total 12\$1,398,650.00100%0\$0.00 (1\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE, INC. DBA POPULAR HOME	
\$0.00 0\$0.00 0\$0.00 0\$0.00	31387FCB8 Unavailable25\$994,047.98100%0\$0.00N	VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0
	MORTGAGE CAPITAL	
0\$0.00 0\$0.00 0\$0.00	31387FMV3 Unavailable24\$4,248,997.10100%0\$0.00NA(J\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
	MORTGAGE CAPITAL	0 040 00 040 00 040 00 040 00 040 0
00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NATotal 292\$32,602,904.70100%0\$0.00	0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.0
	MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.	00NA0\$0.00NA0\$0.00NATotal 26\$2,133,720.88100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE CAPITAL	
00NA0\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA0\$0.00NATotal 10\$750,935.72100%0\$0.00 0\$0).00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE CAPITAL	
UUNAU\$0.00NA0\$0.00NA0\$0.0	00NA0\$0.00NA0\$0.00NATotal 16\$2,510,346.19100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE CAPITAL	
00NA0\$0 00NA0\$0 00NA0\$0 (00NA0\$0.00NA0\$0.00NA Total 22\$2.407.851.05100%0\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE CAPITAL

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$7,482,304.38100%0\$0.00 0

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,348,615.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **48\$5,326,167.72100%0\$0.00 0\$0.00**

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,828,394.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CAPITAL

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$24,303,899.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**. MORTGAGE CAPITAL

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 350\$49,313,819.90100%0\$0.00 0\$0.00**

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 831\$109,571,722.50100%0\$0.00 0\$

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 105\$6,075,447.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,005,501.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,082,056.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$9,377,318.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,748,961.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,873,441.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,699,853.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,613,215.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** BROTHERS HOLDINGS,

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$20,570,231.06100%0\$0.00 0\$0

VA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$13,156,838.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME MORTGAGE

CORPORATION4\$693,523.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION111\$19,083,195.934.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII42\$9,833,814.102.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY5\$542,751.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$135,882.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK11\$1,502,624.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION56\$8,165,858.941.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$672,116.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY5\$540,555.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,

F.A.9\$1,736,713.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY11\$1,089,042.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$260,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA2\$315,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE.

INC.17\$2,999,447.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES45\$6,296,800.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB26\$4,551,822.830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.21\$2,919,170.440.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY24\$3,282,289.360.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK185\$32,328,224.536.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION26\$4,565,100.890.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$274,763.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.72\$10,041,027.882.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CORPORATION19\$2,531,426.120.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION37\$6,860,612.381.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.49\$6,585,252.611.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)3\$425,430.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY13\$2,357,342.240.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK148\$21,045,232.024.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

COMPANY36\$5,850,286.821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$146,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.104\$16,958,069.053.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$710,905.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE64\$11,600,809.782.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION329\$49,760,859.4110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION82\$11,746,979.302.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION25\$3,992,694.460.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY16\$1,911,396.830.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY16\$1,717,576.300.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$2,056,910,940.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK. NA48\$7,680,359.661.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER A Unavailable1.089\$173.379.542.2936.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2.963\$471.507.824. MORTGAGE CORPORATION2\$273,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION2\$338,530.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION146\$21,187,921.511.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII41\$7,334,167.130.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS **GUARANTEE TITLE AND TRUST** COMPANY4\$727,375.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB14\$1,691,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY25\$3,277,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$380,934.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.28\$2,974,240.110.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS BANK198\$20,201,209.291.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION192\$28,347,946.572.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY3\$522,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$898,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION23\$2,961,985.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON172\$21,191,183.161.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA11\$1,539,591.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION1\$92,550.930.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.3\$421,217.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES81\$12,367,054.140.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$221.813.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB343\$50,764,165.763.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.110\$16,287,488.441.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY320\$44,324,671.383.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK154\$27,995,294.802.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION131\$20,876,727.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.287\$39,962,680.772.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION173\$26,335,592.711.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION382\$63,183,194.504.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES6\$1,049,572.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.128\$16,059,863.971.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)20\$2,941,774.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY83\$12,325,635.330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB4\$349,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK112\$13,212,707.340.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

CORPORATION7\$1,497,461.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION116\$13,087,025.120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK52\$5,017,982.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK72\$10,974,058.970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$137,945.250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.498\$71,391,827.805.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

BANK7\$926,490.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$136,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND5\$344,405.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE118\$19,967,618.361.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION156\$23,198,309.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION207\$23,857,070.831.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION125\$16,473,204.701.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION111\$16,371,523.221.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY39\$4,899,775.310.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY111\$12,937,418.720.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK75\$9,563,733.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA475\$74,394,911.165.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

NA Unavailable3,500\$537,366,848.0640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9,104\$1,338,658,6** MORTGAGE

CORPORATION3\$456,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION3\$450,857.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION19\$2,976,718.940.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.3\$388,304.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY2\$175,850.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

BANK14\$1,080,404.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION78\$10,984,815.721.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.10\$1,788,108.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION21\$1,977,176.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON58\$4,863,950.760.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK, NA1\$254,720.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$167,717.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

CORPORATION6\$1,095,879.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB93\$11,794,111.641.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND SAVINGS BANK

FSB4\$812,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY228\$27,122,417.023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$3,067,279.140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FINANCIAL INC.167\$18,636,268.392.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION105\$11,942,387.111.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION47\$7,344,656.911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.12\$1,177,947.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)471\$76,367,602.1311.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY82\$10,682,571.721.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB12\$1,068,052.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.110\$12,000,100.431.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.9\$1,657,766.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION5\$854,581.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

MORTGAGE

COMPANY17\$2,348,961.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.9\$965,306.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.63\$7,096,968.581.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK7\$803,164.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND10\$605,566.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE28\$4,379,912.900.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION37\$5,700,188.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.6\$737,843.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION53\$4,979,962.110.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION87\$8,351,515.071.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$4.450,887.240.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY13\$1,758,427.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY50\$4,717,774.070.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,137,025.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$301.100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA53\$7,363,845.851.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE .00NA Unavailable2,786\$406,690,334.9359.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4.955\$684.747, MORTGAGE CORPORATION25\$3.725,415.893.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE **FINANCIAL** CORPORATION2\$202.050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$196,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION11\$1,357,811.051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.11\$2,012,509.411.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$168,600.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.4\$262,469.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$226,005.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES19\$1,903,167.811.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB11\$931,447.170.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$446.097.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$590,678.900.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$457.450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$415,542.780.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION12\$1,962,080.271.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$297,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)87\$12,815,381.5312.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY5\$555,488.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.4\$599,587.930.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

MORTGAGE5\$389,690.300.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY12\$1,204,878.231.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.11\$1,068,583.761%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK6\$774,784.260.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND2\$136,929.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION4\$703,455.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$61,559.700.06%0\$0.00NA0\$0.0

CORPORATION14\$1,005,930.970.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION4\$569,351.410.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY4\$351,872.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY3\$340,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$334,327.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK1\$79,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

le501\$67,954,780.4063.92%1\$28,954.20NA1\$28,954.20NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 813\$106,332,443.56100** FINANCIAL

CORPORATION19\$2,867,500.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII28\$5,143,007.253.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY3\$303,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK

FSB3\$665,984.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY3\$278,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK5\$499,881.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION53\$6,429,522.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$148,530.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION.

F.A.2\$299,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

BANK OF

AMERICA5\$458,199.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES6\$756,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$597,405.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.36\$5,229,045.713.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

CORPORATION5\$693,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB2\$321,796.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$420,350.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.14\$1,668,750.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY4\$507,381.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$633,625.200.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION16\$2,971,034.742.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.13\$1,515,533.511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

INC.8\$1,107,175.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK4\$383,970.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK21\$2,585,098.811.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME

COMPANY16\$2,328,796.411.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.4\$414,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$325,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.51\$6,139,887.344.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE

MORTGAGE

CORPORATION6\$848,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION129\$18,178,081.4413.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION25\$3,057,589.262.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION9\$892,428.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$372,672.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY6\$953,714.300.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK19\$2,522,639.971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION1\$80,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA30\$3,568,326.962.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER havailable397\$51,912,708.1837.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,030\$136,788,108.30100%** FINANCIAL

COMPANY3\$342,856.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB15\$1,487,050.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY3\$470,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMMERCIAL AND SAVINGS

BANK71\$6,492,466.661.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION62\$8,133,816.792.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION2\$198,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY1\$215,280.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON60\$5,594,817.531.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA13\$1,676,216.280.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES16\$2,201,257.240.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION5\$752,269.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB62\$9,021,723.112.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.147\$17,330,613.894.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY56\$7,426,584.491.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK23\$3,074,844.120.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION61\$8,100,928.232.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.62\$6,872,625.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY5\$559,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION28\$3,148,338.550.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION66\$9,526,548.632.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.58\$5,128,729.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)1\$117,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY16\$1,731,203.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

INC.14\$2,020,920.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$347,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION7\$534,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

COMPANY46\$6,777,668.631.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.14\$1,834,111.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$275,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.441\$42,246,946.8810.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK7\$713,461.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE

CORPORATION75\$9,011,530.432.34%0\$0.00NA0\$00\$000\$00\$000\$000\$000\$000\$000\$00\$000\$

CORPORATION182\$18,257,540.774.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION29\$2,780,627.650.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION22\$2,670,887.900.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY19\$2,929,393.530.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY2\$196,814.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY21\$2,159,965.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK12\$1,755,221.980.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA319\$35,997,587.869.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK9\$1,070,317.200.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0